

**Iowa - Region VIII****Income and Expense Statement - 2014/2015**

	2014	2015
Bank Starting Balance - General Account	\$21,081.55	\$26,080.14
Bank Starting Balance - Official's Account	\$2,799.40	\$2,505.78
Payments collected and transferred to USATF National and Regional (not included in total income as per IRS: Form 990-B 15b. Gross receipts when acting as agent.)	\$2,524.00	\$5,388.00
Income from business <b>(without USATF transfers)</b>	\$33,733.27	\$64,159.47
Donations	\$230.00	\$5,510.00
<b>Total Income</b>	<b>\$33,963.27</b>	<b>\$69,669.47</b>
<b>Total Expenses</b>	<b>(\$29,258.30)</b>	<b>(\$73,228.82)</b>
Bank Ending Balance - General Account	\$26,080.14	\$22,427.79
Bank Ending Balance - Official's Account	\$2,505.78	\$2,598.78

**Income and Expenses Details (excluding income transferred to USATF Nationals/Regionals)****Income**

USATF membership fees	\$13,745.00	\$13,570.00
USATF event sanction fees	\$4,410.00	\$4,275.00
USATF club sanction fees	\$875.00	\$775.00
Indoor Championship Entry Fees	\$0.00	\$505.00
Outdoor Championship Entry Fees	\$6,962.48	\$9,229.00
Outdoor Regional Entry Fees	\$0.00	\$16,179.89
XC Championship Entry Fees	\$207.10	\$326.00
USATF Officials Fees	\$61.00	\$105.00
Fine Design Outdoor Championship	\$1,509.41	\$1,459.68
Fine Design Regional Championships	\$99.62	\$4,054.76
Donations	\$230.00	\$5,510.00
Gate Fees	\$5,500.00	\$12,224.00
Other Income - meet entry fees, shirt sales	\$363.66	\$1,456.14
	<b>\$33,963.27</b>	<b>\$69,669.47</b>

**Expenses**

General Expenses	\$13,532.40	\$17,276.17
Annual Meeting	\$1,606.20	\$4,006.52
Assoc Assist Prog	\$1,956.00	\$2,336.00
Bank Charges	\$37.78	\$83.82
Coaching School	\$0.00	\$0.00
Computer Equipment	\$5,077.58	\$3,876.45
Computer Software	\$784.50	\$887.72
Equipment	\$0.00	\$2,259.53
Marketing	\$2,702.34	\$1,497.63
Misc	\$25.46	\$176.80
Office Supplies	\$776.24	\$1,335.60
Officials Insurance	\$0.00	\$600.00
Postage	\$418.01	\$146.25
Printing	\$148.29	\$69.85
State Meet Expenses	\$15,725.90	\$20,543.48
Computer Management	\$1,150.00	\$1,000.00
Equipment	\$1,192.52	\$1,796.93
Honorariums	\$3,500.00	\$3,850.00
Medals	\$83.20	\$67.53
Officials Fees	\$400.00	\$1,000.00
Printing	\$670.05	\$640.24
Rentals	\$542.19	\$463.92
Sanction Fees	\$120.00	\$0.00
Supplies	\$689.71	\$1,638.61
T-Shirt/Bags	\$2,638.55	\$1,536.26
Track Use Fee	\$2,684.00	\$4,705.87
Worker's Meals	\$2,055.68	\$3,844.12
Regional Meet Expenses	\$0.00	\$35,409.17
Equipment	\$0.00	\$21.19
Honorariums	\$0.00	\$8,325.00
ISU/Ames Admin Fees	\$0.00	\$1,843.64

Officials Fees	\$0.00	\$2,650.00
Printing	\$0.00	\$1,348.31
Rentals	\$0.00	\$1,584.51
Supplies	\$0.00	\$1,510.02
Travel	\$0.00	\$0.00
T-Shirt/Bags	\$0.00	\$4,326.62
Venue Use Fee	\$0.00	\$4,000.00
Worker's Rooms/Meals	\$0.00	\$9,799.88
	<u>\$29,258.30</u>	<u>\$73,228.82</u>