

Iowa - Region VIII
Income and Expense Statement - 2016/2017

	2016	2017
Bank Starting Balance - General Account	\$22,427.79	\$9,716.15
Bank Starting Balance - Official's Account	\$2,598.78	\$3,504.07
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.)	\$1,290.00	\$0.00
Income from business (without USATF transfers)	\$33,745.77	\$43,049.73
Donations	\$15.00	\$120.00
Total Income	\$33,760.77	\$43,169.73
Total Expenses	(\$45,567.11)	(\$38,725.47)
Bank Ending Balance - General Account	\$9,716.15	\$12,986.31
Bank Ending Balance - Official's Account	\$3,504.07	\$4,678.17

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

Income

USATF membership fees	\$12,990.58	\$16,982.12
USATF event sanction fees	\$2,160.00	\$2,222.08
USATF club sanction fees	\$775.00	\$800.00
Indoor Championship Entry Fees	\$1,495.00	\$1,155.00
Outdoor Championship Entry Fees	\$8,495.00	\$11,096.66
Outdoor Regional Entry Fees	\$0.00	\$0.00
XC Championship Entry Fees	\$1,397.58	\$1,392.70
USATF Officials Fees	\$1,120.00	\$3,390.00
Fine Design Outdoor Championship	\$1,609.25	\$2,342.15
Fine Design Regional Championships	\$0.00	\$0.00
Fine Design XC Championships	\$227.41	\$130.02
Donations	\$15.00	\$120.00
Gate Fees	\$3,375.95	\$3,539.00
Other Income - meet entry fees, shirt sales	\$100.00	\$0.00
	\$33,760.77	\$43,169.73

Expenses

General Expenses	\$10,850.95	\$9,822.85
Annual Meeting	\$3,682.29	\$2,923.74
Assoc Assist Prog	\$1,178.00	\$0.00
Bank Charges	\$100.67	\$36.89
Coaching School	\$0.00	\$0.00
Computer Equipment	\$186.52	\$0.00
Computer Software	\$1,156.20	\$667.63
Equipment	\$666.48	\$220.95
Marketing	\$1,887.86	\$3,017.53
Misc	\$50.00	\$50.03
Office Supplies	\$966.04	\$505.73
Officials Insurance	\$746.40	\$2,200.00
Postage	\$230.49	\$152.70
Printing	\$0.00	\$47.65
State Meet Expenses	\$34,689.43	\$28,670.02
Computer Management	\$1,000.00	\$734.90
Equipment	\$4,015.30	\$1,292.91
Honorariums	\$9,880.00	\$6,034.00
ISU/Ames Admin Fees	\$1,266.96	\$1,354.57
Medals	\$781.22	\$3,771.50
Officials Fees	\$3,700.00	\$2,075.00
Printing	\$526.92	\$718.68
Rentals	\$1,556.41	\$816.16
Sanction Fees	\$31.95	\$45.00
Supplies	\$1,348.42	\$2,214.18
T-Shirt/Bags	\$543.25	\$694.30
Venue Use Fee	\$3,197.73	\$3,104.87
Worker's Rooms/Meals	\$5,699.49	\$5,813.95
Worker's Shirts	\$1,141.78	\$0.00
Regional Meet Expenses	\$26.73	\$232.60

Equipment	\$0.00	\$0.00
Honorariums	\$0.00	\$0.00
ISU/Ames Admin Fees	\$0.00	\$0.00
Officials Fees	\$0.00	\$0.00
Printing	\$0.00	\$0.00
Rentals	\$0.00	\$0.00
Supplies	\$0.00	\$0.00
Travel	\$26.73	\$232.60
T-Shirt/Bags	\$0.00	\$0.00
Venue Use Fee	\$0.00	\$0.00
Worker's Rooms/Meals	<u>\$0.00</u>	<u>\$0.00</u>
	\$45,567.11	\$38,725.47