

**Iowa – Region VIII****Income and Expense Statement – 2009/2010**

	<b><u>2009</u></b>	<b><u>2010</u></b>
Bank Starting Balance - General	\$10,420.01	\$ 3,123.67
Bank Starting Balance - Official's Account	\$ 318.42	\$ 629.47
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)	\$15,109.75	\$11,834.25
Income from business ( <b>without USATF transfers</b> )	\$16,569.98	\$39,952.28
Donations	<u>\$ 2,010.00</u>	<u>\$ 5.00</u>
<b>Total Income</b>	<b><u>\$18,579.98</u></b>	<b><u>\$39,957.28</u></b>
<b>Total Expenses</b>	<b><u>(\$25,565.27)</u></b>	<b><u>(42,755.29)</u></b>
Bank Ending Balance - General	\$ 3,123.67	\$ 0.67
Bank Ending Balance - Official's Account	\$ 629.47	\$ 954.46

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

USATF membership fees	\$ 9,656.00	\$14,695.00
USATF sanction fees	\$ 2,035.00	\$ 1,837.00
USATF club fees	\$ 405.00	\$ 330.00
Donations	\$ 2,010.00	\$ 5.00
Cash "float" from State/Reg Meets	\$ 3,000.00	\$ 3,100.00
Other income	<u>\$ 1,473.98</u>	<u>\$19,990.28</u>
Total	<u>\$17,784.98</u>	<u>\$39,957.28</u>

**Expenses**

Office expenses	\$ 478.38	\$ 1,048.58
Venue Rental Fees	\$ 3,030.00	\$ 2,885.33
Iowa Sanctions	\$ 130.00	\$ 40.00
Medals	\$ 406.51	\$ 875.00
T-shirts/ Track bags (2008 expense included in 2009 amt)	\$ 9,969.08	\$14,747.16
Worker meals	\$ 1,960.10	\$ 5,486.61
Starter fee (2009 expense included in 2010 amt)	\$ -	\$ 1,200.00
Computer Management	\$ 1,000.00	\$ 3,800.00
Golf cart rental	\$ 460.00	\$ 1,130.00
State/Reg program printing	\$ 1,229.45	\$ 1,901.24
Cash "float" for State/Reg Meet	\$ 3,000.00	\$ 3,100.00
Equipment/Software	\$ 962.28	\$ 2,202.69
Regional travel expenses	\$ 211.40	\$ 299.60
Workshop expenses	\$ 391.76	\$ -
Tent Rental	\$ 398.96	\$ 763.84
Postage	\$ 215.14	\$ 320.12
Honorariums (some 2009 expense included in 2010 amt)	\$ 400.00	\$ 2,800.00
Sponsorship	\$ 1,000.00	\$ -
Bank Fees/Charges	\$ 35.31	\$ 21.78
Misc.	<u>\$ 286.90</u>	<u>\$ 133.34</u>
Total	<u>\$ 25,565.27</u>	<u>\$ 42,755.29</u>