Southwestern Track & Field Officials Association

SWTFOA filed with the IRS a Form-990 to maintain federal non-profit status; filing accepted on 5-19-19

Cash Receipts Year 2020

Receipt Date	Deposit Total	2020 Dues	Certi-fication	Donated Fees	Jackets, Shirts, Pins	Miscellaneous	Kroger Community Rewards Donations			Proof
1/7/2020	40.00		40.00			1 CC @ $40 each new cert				-
1/23/2020	40.00		40.00			1 check @ $40 each new cert				-
1/23/2020	40.00		40.00			1 CC @ $40 each new cert				-
1/28/2020	40.00		40.00			1 CC @ $40 each new cert				-
Total January	160.00	-	160.00	-	-	-	-	-	-	-
										-
No Activity										-
										-
										-
										-
Total February	-	-	-	-	-	-	-	-	-	-
3/4/2020	40.00		40.00			1 CC @ $40 each new cert				-
3/11/2020	40.00		40.00			1 CC @ $40 each new cert				-
3/12/2020	40.00		40.00			1 CC @ $40 each new cert				-
3/20/2020	80.00		80.00			2 CC @ $40 each new certs				-
3/23/2020	2.11	Amazon.com credit		2.11						-
										-
										-
										-
										-
										-
Total March	202.11	-	200.00	2.11	-	-	-	-	-	-
										-
Total April	-	-	-	-	-	-	-	-	-	-
										-
										-
										-
										-
										-
										-
Total May	-	-	-	-	-	-	-	-	-	-
Total June	-	-	-	-	-	-	-	-	-	-
Total July	-	-	-	-	-	-	-	-	-	-
										-
										-
Total August	-	-	-	-	-	-	-	-	-	-
Total September	-	-	-	-	-	-	-	-	-	-
										-
Total October	-	-	-	-	-	-	-	-	-	-
										-
										-
Total November	-	-	-	-	-	-	-	-	-	-
Total December	-	-	-	-	-	-	-	-	-	-
Total Y T D	362.11	-	360.00	2.11	-	-	-	-	-	-

Southwestern Track & Field Officials Association

Cash Disbursements

Year 2020

Check Date & #	Check Total	Certification Fees	Certification Exp	Bank Fee	Assn Dues	Equip Purchase	Mileage Reimburse/Web/ Annual Meet	Postage Copier/Misc	Training Clinic	Proof
01/07/20	22.50			22.50						-
01/09/20	22.51	for November 2019		22.51						-
01/21/20	1,965.00	ATM Reimbursement - Jim Carlisle for Mato Total Station				1,965.00				-
1/29/2020 1004	126.35	Check to William Stacy - Reimbursement - SWTFOA Web-Site Hosting / Domain Costs					126.35			-
Total January	2,136.36	-	-	45.01	-	1,965.00	126.35	-	-	-
02/03/20	16.00			16.00						-
02/05/20	27.55			27.55						-
2/24/2020 1011	50.00	Check to Paul Johnson - Honorarium for Clinician - ParaOlympic Training Clinic - UTA 2-22-20							50.00	-
~~2/24/2020 1012~~	~~380.00~~	~~380.00~~		~~Check to SW Assn (19 Officials x $20 / Official); For Apr-Sept 2019 Cert Fees~~						~~-~~
Total February	473.55		-	43.55	-	-	-	-	50.00	-
03/04/20	22.53			22.53						-
3/17/2020 1013	380.00	380.00		Re-Send Check to SW Assn (19 Officials x $20 / Official); For Apr-Sept 2019 Cert Fees						-
03/18/20	30.00	Stop Payment Fee Ck #1012		30.00						-
Total March	432.53	380.00	-	52.53	-	-	-	-	-	-
Total April	-	-	-	-	-	-	-	-	-	-
Total May	-	-	-	-	-	-	-	-	-	-
Total June	-	-	-	-	-	-	-		-	-
Total July	-	-	-	-	-	-		-	-	-
Total August	-	-	-	-	-	-	-	-	-	-
Total September	-	-	-	-	-	-	-	-	-	-
Total October	-	-	-	-	-	-	-	-	-	-
										-
										-
										-
										-
										-
Total November	-	-	-	-	-	-	-	-	-	-
	3,042.44	380.00	-	141.09	-	1,965.00	126.35	-	50.00	380.00

Southwestern Track & Field Officials Association

Treasurer's Report YTD March 1, 2020

Beginning Cash Balance:	January 1, 2020		4,631.50
Cash Receipts:			
Reimbursement for NSF Check/Bank Fees		-	
2020 Membership Certification Fees Received		360.00	
Donated Officials Fees		2.11	
Sale of Jackets, Shirts, Sweatsuits Or SWTFOA Pins		-	
Use of Timers/Lasers/Donations for Equipment		-	
Kroger Community RewardsDonations		-	
Total Cash Receipts			362.11
Cash Disbursements:			
Certfication Fees Paid		380.00	
Mileage Reimbursement		-	
Certification Expenses		-	
Bank Fees		141.09	
Southwestern Assn Dues		-	
Training Clinic Expenses		50.00	
Web Site & Web Site Software		126.35	
SWTFOA Annual Meeting Expenses		-	
USATF Annual Meeting Reimbursement		-	
Postage/Miscellaneous Expenses		-	
Equipment Purchase		1,965.00	
Ending Cash Balance	**March 31, 2020**		2,662.44
			2,331.17