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
1/7/2019	40.00		40.00			1 CC @ $40 each new cert				-
1/23/2019	40.00		40.00			1 check @ $40 each new cert				-
1/23/2019	40.00		40.00			1 CC @ $40 each new cert				-
1/28/2019	40.00		40.00			1 CC @ $40 each new cert				-
Total January	160.00	-	160.00	-	-	-	-	-	-	-
										-
										-
										-
										-
										-
Total February	-	-	-	-	-	-	-	-	-	-
										-
										-
										-
										-
										-
										-
										-
										-
										-
Total March	-	-	-	-	-	-	-	-	-	-
										-
Total April	-	-	-	-	-	-	-	-	-	-
										-
										-
										-
										-
										-
										-
										-
Total May	-	-	-	-	-	-	-	-	-	-
Total June	-	-	-	-	-	-	-	-	-	-
Total July	-	-	-	-	-	-	-	-	-	-
										-
										-
										-
Total August	-	-	-	-	-	-	-	-	-	-
Total September	-	-	-	-	-	-	-	-	-	-
										-
										-
Total October	-	-	-	-	-	-	-	-	-	-
										-
										-
										-
Total November	-	-	-	-	-	-	-	-	-	-
Total December	-	-	-	-	-	-	-	-	-	-
Total Y T D	160.00	-	160.00	-	-	-	-	-	-	-

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	-	-	-
Total February	-	-	-	-	-	-	-	-	-	-
Total March	-	-	-	-	-	-	-	-	-	-
Total April	-	-	-	-	-	-	-	-	-	-
Total May	-	-	-	-	-	-	-	-	-	-
Total June	-	-	-	-	-	-	-		-	-
Total July	-	-	-	-	-	-		-	-	-
Total August	-	-	-	-	-	-	-	-	-	-
Total September	-	-	-	-	-	-	-	-	-	-
Total October	-	-	-	-	-	-	-	-	-	-
										-
										-
										-
										-
										-
Total November	-	-	-	-	-	-	-	-	-	-
	2,136.36	-	-	45.01	-	1,965.00	126.35	-	-	(0.00)

Southwestern Track & Field Officials Association

Treasurer's Report YTD January 31, 2020

Beginning Cash Balance:	January 1, 2020		4,631.50
Cash Receipts:			
Reimbursement for NSF Check/Bank Fees		-	
2020 Membership Certification Fees Received		160.00	
Donated Officials Fees		-	
Sale of Jackets, Shirts, Sweatsuits Or SWTFOA Pins		-	
Use of Timers/Lasers/Donations for Equipment		-	
Kroger Community RewardsDonations		-	
Total Cash Receipts			160.00
Cash Disbursements:			
Certfication Fees Paid		-	
Mileage Reimbursement		-	
Certification Expenses		-	
Bank Fees		45.01	
Southwestern Assn Dues		-	
Training Clinic Expenses		-	
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	**January 31, 2020**		2,136.36
			2,655.14