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 2019

Receipt Date	Deposit Total	2019 Dues	Certi-fication	Donated Fees	Jackets, Shirts, Pins	Miscellaneous	Kroger Community Rewards Donations		
1/7/2019	40.00		40.00			1 CC @ $40 each new cert			
1/15/2019	20.00		20.00			1 CC @ $20 each transfer			
1/18/2019	40.00		40.00			1 CC @ $40 each new cert			
1/19/2019	40.00		40.00			1 check @ $40 each new cert			
1/19/2019	40.00		40.00			1 CC @ $40 each new cert			
1/21/2019	40.00		40.00			1 CC @ $40 each new cert			
1/26/2019	40.00		40.00			1 CC @ $40 each new cert			
1/28/2019	40.00		40.00			1 CC @ $40 each new cert			
1/31/2019	80.00		80.00			2 CC @ $40 each new cert			
Total January	380.00	-	380.00	-	-	-	-	-	-
2/5/2019	40.00		40.00			1 CC @ $40 each new cert			
2/5/2019	40.00		40.00			1 CC @ $40 each new cert			
2/6/2019	40.00		40.00			1 CC @ $40 each new cert			
2/11/2019	40.00		40.00			1 CC @ $40 each new cert			
2/13/2019	40.00		40.00			1 CC @ $40 each re-cert			
Total February	200.00	-	200.00	-	-	-	-	-	-
3/1/2019	40.00		40.00			1 CC @ $40 each re-cert			
3/?/2019	40.00		40.00			1 cash @ $40 each new cert			
3/5/2019	33.03						33.03		
3/5/2019	40.00		40.00			1 CC @ $40 each re-cert			
3/14/2019	0.01		0.01			vendor payment (Oklahoma vendor set up credit)			
3/15/2019	40.00		40.00			1 CC @ $40 each re-cert			
3/15/2019	40.00		40.00			1 CC @ $40 each new cert			
3/17/2019	40.00		40.00			1 CC @ $40 each new cert			
3/18/2019	40.00		40.00			1 CC @ $40 each new cert			
3/18/2019	40.00		40.00			1 CC @ $40 each new cert			
3/25/2019	40.00		40.00			1 cash @ $40 each re-cert			
Total March	393.04	-	360.01	-	-	-	33.03	-	-
4/16/2019	40.00		40.00			1 CC @ $40 each new cert			
Total April	40.00	-	40.00	-	-	-	-	-	-
5/1/2019 (4/30/2019)	40.00		40.00			1 CC @ $40 each new cert			
5/1/2019	40.00		40.00			1 CC @ $40 each new cert			
5/1/2019	40.00		40.00			1 CC @ $40 each new cert			
5/16/2019	500.00	Baylor T&F's Use of Lasers for Baylor & Michael Johnson Invites				500.00			
5/17/2019	250.00	OU T&F's Use of Timers for John Jacobs Invite & Big XII Outdoor				250.00			
5/20/2019	40.00		40.00			1 check @ $40 each new cert			
5/22/2019	40.00		40.00			1 CC @ $40 each new cert			
5/24/2019	40.00		40.00			1 check @ $40 each new cert			
Total May	990.00	-	240.00	-	-	750.00	-	-	-
6/10/2019	40.00		40.00			1 CC @ $40 each new cert			
6/19/2019	40.00		40.00			1 CC @ $40 each new cert			
Total June	80.00	-	80.00	-	-	-	-	-	-
7/1/2019	40.00		40.00			1 CC @ $40 each new cert			
7/5/2019	200.00	UNT T&F's Use of SWTFOA Timers for North Texas Classic on 4-6-19				200.00			
Total July	240.00	-	40.00	-	-	200.00	-	-	-
Total August	-	-	-	-	-	-	-	-	-
9/14/2019	32.33						32.33		
9/18/2019	40.00		40.00			1 CC @ $40 each re-cert			
Total September	72.33	-	40.00	-	-	-	32.33	-	-
No Activity									
Total October	-	-	-	-	-	-	-	-	-
No Activity									
Total November	-	-	-	-	-	-	-	-	-
Total December	-	-	-	-	-	-	-	-	-
Total Y T D	2,395.37	-	1,380.01	-	-	950.00	65.36	-	-

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Southwestern Track & Field Officials Association

Cash Disbursements

Year 2019

Check Date & #	Check Total	Certification Fees	Certification Exp	Bank Fee	Assn Dues	Equip Purchase	Mileage Reimburse/Web/ Annual Meet	Postage Copier/Misc	Training Clinic
01/08/19	12.50			12.50					
1/21/2019 0831	475.00	Ck to Xactrak (Mark Stephens) for camera laser with Tripod and Bag				475.00			
Total January	487.50	-	-	12.50	-	475.00	-	-	-
2/3/2019 0832	200.00	Ck to Mica Barton - Partial Reimbursement - 2018 USATF Annual Meeting - Columbus					200.00		
2/6/2019	24.84			24.84					
2/18/2019 0833	99.36	Check to Chris Marcellus - Mileage to Training Clinic (Baylor - Nov '18 - 184 miles x [$0.54/mile])					99.36		
2/18/2019 0834	250.02	Check to George Young - Mileage to Training Clinic (Baylor - Nov '18 - 463 miles x [$0.54/mile])					250.02		
Total February	574.22	-	-	24.84	-	-	549.38	-	-
3/7/2019	18.12			18.12					
Total March	18.12	-	-	18.12	-	-	-	-	-
4/4/2019 0835	475.00	Reimbursement Ck to Chuck Estill for new SWTFOA Pins (100)						475.00	
4/8/2019	21.54			21.54					
Total April	496.54	-	-	21.54	-	-	-	475.00	-
5/7/2019	172.69			172.69					
Total May	172.69	-	-	172.69	-	-	-	-	-
6/2/2019 0836	300.00	Ck to John Turek cover cost of two Texas Greatest Athlete trainers							300.00
6/2/2019 0837	70.00	Ck to George Young to cover travel expenses, in part, to Texas Greatest Athlete							70.00
6/2/2019 0838	70.00	Ck to Gary Rush to cover travel expenses, in part, to Texas Greatest Athlete							70.00
6/2/2019 0839	70.00	Ck to Allen Dews to cover travel expenses, in part, to Texas Greatest Athlete							70.00
6/6/2019	28.41			28.41					
6/25/2018 0840	50.66	Ck to Chuck Estill - Reimbursement for Training Flyers - Texas Greatest Athlete Starter's Clinic							50.66
Total June	589.07	-	-	28.41	-	-	-		560.66
7/5/2019	25.25			25.25					
Total July	25.25	-	-	25.25	-	-		-	-
8/6/2019	23.57			23.57					
8/29/2019 0804	145.77	Reimburse Ck to Jim Carlisle written by Jim Carlisle for Hotel Expenses - EDM Clinic Coppell HS 8-24-19							145.77
Total August	169.34	-	-	23.57	-	-	-	-	145.77
9/6/2019	22.50			22.50					
9/17/2019 0841	150.00	Check to Tim Odie - Recipient - 2019 Chester Bradley Honorarium					150.00		
9/17/2019 0842	90.00	Ck to Browning Trophies & Awards for award plaques for SWTFOA Annual Meeting					90.00		
Total September	262.50	-	-	22.50	-	-	240.00	-	-
10/8/2019	193.44			193.44					
Total October	193.44	-	-	193.44	-	-	-	-	-
11/7/2019	30.63	New checks for new account		30.63					
Total November	30.63	-	-	30.63	-	-	-	-	-
Total December	-	-	-	-	-	-	-	-	-
	3,019.30	-	-	573.49	-	475.00	789.38	475.00	706.43

Proof

Southwestern Track & Field Officials Association

Treasurer's Report YTD November 30, 2019

Beginning Cash Balance:	January 1, 2019		3,948.15
Cash Receipts:			
Reimbursement for NSF Check/Bank Fees		-	
2019 Membership Certification Fees Received		1,380.01	
Donated Officials Fees		-	
Sale of Jackets, Shirts, Sweatsuits Or SWTFOA Pins		-	
Use of Timers/Lasers		950.00	
Kroger Community RewardsDonations		65.36	
Total Cash Receipts			2,395.37
Cash Disbursements:			
Certfication Fees Paid		-	
Mileage Reimbursement		-	
Certification Expenses		349.38	
Bank Fees		573.49	
Southwestern Assn Dues		-	
Training Clinic Expenses		706.43	
Web Site & Web Site Software		-	
SWTFOA Annual Meeting Expenses		240.00	
USATF Annual Meeting Reimbursement		200.00	
Postage/Miscellaneous Expenses		475.00	
Equipment Purchase		475.00	
Ending Cash Balance	**November 30, 2019**		3,019.30
			3,324.22