Southwestern Track & Field Officials Association

Cash Receipts

Year 2018-2019

Receipt Date	Deposit Total	2018 & 2019 Dues	Certi-fication	Donated Fees	Jackets, Shirts Etc	Miscellaneous	Kroger Community Rewards Donations			Proof
9/20/2018	40.00		40.00			2 transfers @ $20 each - check				-
9/20/2018	20.00		20.00			1 transfer @ $20 each - CC				-
9/21/2018	40.00		40.00			1 CC @ $40 each new cert				-
9/22/2018	1,075.00	pins ($600) + Baylor Use of SWTFOA Leica Distos ($475)			600.00	475.00				-
Total September	1,175.00	-	100.00	-	600.00	475.00	-	-	-	-
No Activity										-
October										-
Total October	-	-	-	-	-	-	-	-	-	-
11/14/2018	40.00		40.00			1 check @ $40 each new cert				-
11/21/2018	16.86						16.86			-
11/21/2018	5,024.95	Check from Chris Marcellus for four Gill timers				5,024.95				-
Total November	5,081.81	-	40.00	-	-	5,024.95	16.86	-	-	-
No Activity										
Total December	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	
No Activity											
Total August	-	-	-	-	-	-	-	-	-	-	
9/14/2019	32.33						32.33				-
											-
Total September	32.33	-	-	-	-	-	32.33	-	-	-	
											-
											-
Total October	-	-	-	-	-	-	-	-	-	-	
											-
	-		-								-
	-		-								-
Total November	-	-	-	-	-	-	-	-	-	-	
											-

											-
Total December	-	-	-	-	-	-	-	-	-	-	-
Total Y T D	8,612.18	-	1,480.01	-	-	1,425.00	82.22	-	-	-	

Southwestern Track & Field Officials Association

Cash Disbursements

Year 2018-2019

Check Date & #	Check Total	Certification Fees	Certification Exp	Bank Fee	Assn Dues	Equip Purchase	Mileage Reimburse/Web/ Annual Meet	Postage Copier/Misc	Training Meet	Proof
9/17/2018 0827	90.00	Ck to Browning Trophies & Awards for award plaques for SWTFOA Annual Meeting					90.00			-
9/17/2018 0828	57.00	Reimbursement Ck to Chuck Estill for cost of Special Recognition Award for Doc Tyson					57.00			-
Total September	147.00	-	-	-	-	-	147.00	-	-	-
10/10/2018	183.97			183.97						-
										-
Total October	183.97	-	-	183.97	-	-	-	-	-	-
11/6/2018	12.51			12.51						-
11/25/2018 0829	6,274.95	Five Gill Timers and Countdown Display				6,274.95				-
Total November	6,287.46	-	-	12.51	-	6,274.95	-	-	-	-
12/7/2018	12.50			12.50						-
12/9/2018 0830	65.00	2019 SW Assn Dues			65.00					-
										-
Total December	77.50	-	-	12.50	65.00	-	-	-	-	-
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							-
6/25/2019 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	-	
9/17/2019 0841	150.00	Check to Tim Odie - Recipient - 2019 Chester Bradley Honorarium					150.00				-
9/17/2019 08XX	-	Ck to X for award plaques for SWTFOA Annual Meeting					-				-
Total September	150.00	-	-	-	-	-	150.00	-	-	-	
Total October	150.00	-	-	-	-	-	150.00	-	-	-	
											-
											-
											-
											-
											-
Total November	-	-	-	-	-	-	-	-	-	-	
											-
Total December	-	-	-		-	-	-	-	-	-	
	9,378.66	-	-	535.90	-	6,749.95	846.38	475.00	706.43	65.00	

Southwestern Track & Field Officials Association

Treasurer's Report — YTD — September 17, 2019

Beginning Cash Balance:	**September 17, 2018**		4,240.27

FOR EVERY $40.00 IN CERT/RE-CERT FEES PAID, $20.00 GOES TO USATF AND $20.00 TO SWTFOA

Cash Receipts:			
2018-2019 Membership Certification Fees Received		-	
35 officials @ $40 each paid cert fees + four cash transfers @ $20.00 ea + one vendor reimbursement @ $0.01 ea		1,480.01	
Equipment Check (Gill Timers)		5,024.95	
Sale of Jackets, Shirts, Sweatsuits Or **SWTFOA Pins**		600.00	
Use of Timers/Lasers		**1,425.00**	
Kroger Community RewardsDonations		82.22	
Total Cash Receipts			8,612.18
Cash Disbursements:			
Certfication Fees Paid	**SATF has not invoiced SWTFOA for cert fees for officials certified since June '**	-	
Mileage Reimbursement		-	349.38
Equipment Purchase **(Five Gill Timers + Xactrak Camera/Tripod)**		6,749.95	
Certification Expenses		-	
Bank Fees	**ncludes $89 Annual & $90 Regulatory Accounting Assistance Program (RAAP) Fees**	535.90	
Southwestern Assn Dues		65.00	
Training Clinic Expenses	**/erticals Training Clinics 11/18/18 + TGA 6/1-2/19 + EDM Training Clinic 8/24/19**	1,055.81	
Web Site & Software	**Includes web-site domain name & web hosting fees**	-	
SWTFOA Annual Meet Expenses†	**Chester Bradley Honorarium**	150.00	
2018 USATF Annual Meet Reimburse		200.00	
SWTFOA Pins		475.00	
Total Cash Disbursements			9,231.66
Ending Cash Balance	**September 17, 2019**		3,620.79

†**Does not include expenses (purchase of awards, etc.) for 2019 SWTFOA Annual Meeting**