# Southwestern Track & Field Officials Association

## Cash Receipts

Year 2018

| Receipt Date | Deposit Total | 2018 Dues | Certi-fication | Donated Fees | Jackets, Shirts, Pins | Miscellaneous | Kroger Community Rewards Donations | | | Proof |
|---|---|---|---|---|---|---|---|---|---|---|
| 1/3/2018 | 40.00 | | 40.00 | | | 1 check @ $40 each re-cert | | | | - |
| 1/4/2018 | 40.00 | | 40.00 | | | 1 check @ $40 each new cert | | | | - |
| 1/16/2018 | 40.00 | | 40.00 | | | 1 check @ $40 each new cert | | | | - |
| 1/16/2018 | 40.00 | | 40.00 | | | 1 CC @ $40 each new cert | | | | - |
| 1/17/2018 | 40.00 | | 40.00 | | | 1 CC @ $40 each new cert | | | | - |
| 1/18/2018 | 40.00 | | 40.00 | | | 1 CC @ $40 each new cert | | | | - |
| 1/23/2018 | 40.00 | | 40.00 | | | 1 check @ $40 each new cert | | | | - |
| 1/31/2018 | 40.00 | | 40.00 | | | 1 check @ $40 each re-cert | | | | - |
| Total January | 320.00 | - | 320.00 | - | - | - | - | - | - | - |
| 2/7/2018 | 40.00 | | 40.00 | | | 1 CC @ $40 each new cert | | | | - |
| 2/20/2018 | 40.00 | | 40.00 | | | 1 CC @ $40 each new cert | | | | - |
| 2/20/2018 | 80.00 | | 80.00 | | | 2CC @ $40 each new certs | | | | - |
| 2/20/2018 | 40.00 | | 40.00 | | | 1 CC @ $40 each new cert | | | | - |
| 2/27/2018 | 60.00 | | 60.00 | | | 1 check @ $40 each re-cert & 1 cash transfer | | | | - |
| Total February | 260.00 | - | 260.00 | - | - | - | - | - | - | - |
| 3/12/2018 | 20.00 | | 20.00 | | | 1 cash transfer | | | | - |
| 3/13/2018 | 40.00 | | 40.00 | | | 1 check @ $40 each new cert | | | | - |
| 3/13/2018 | 40.00 | | 40.00 | | | 1 CC @ $40 each new cert | | | | - |
| Total March | 100.00 | - | 100.00 | - | - | - | - | - | - | - |
| 4/9/2018 | 40.00 | | 40.00 | | | 1 CC @ $40 each new cert | | | | - |
| 4/9/2018 | 40.00 | | 40.00 | | | 1 check @ $40 each new cert | | | | - |
| 4/15/2018 | 40.00 | | 40.00 | | | 1 CC @ $40 each new cert | | | | - |
| 4/16/2018 | 40.00 | | 40.00 | | | 1 check @ $40 each re-cert | | | | - |
| Total April | 160.00 | - | 160.00 | - | - | - | - | - | - | - |
| 5/1/2018 | 40.00 | | 40.00 | | | 1 CC @ $40 each new cert | | | | - |
| 5/2/2018 | 33.65 | | | | | | 33.65 | | | - |
| 5/9/2018 | 40.00 | | 40.00 | | | 1 CC @ $40 each new cert | | | | - |
| 5/31/2018 | 40.00 | | 40.00 | | | 1 CC @ $40 each new cert | | | | - |
| 5/31/2018 | 80.00 | | 80.00 | | | 2 CC @ $40 each new cert | | | | - |
| Total May | 233.65 | - | 200.00 | - | - | - | 33.65 | - | - | - |
| **No Activity** | | | | | | | | | | |
| Total June | - | - | - | - | - | - | - | - | - | - |
| 7/23/2018 | 40.00 | | 40.00 | | | 1 CC @ $40 each re-cert | | | | - |
| 7/28/2018 | 19.62 | | | | | | 19.62 | | | - |
| Total July | 59.62 | - | 40.00 | - | - | - | 19.62 | - | - | - |
| 8/6/2018 | 40.00 | | 40.00 | | | 1 CC @ $40 each new cert | | | | - |
| 8/9/2018 | 40.00 | | 40.00 | | | 1 CC @ $40 each re-cert | | | | - |
| 8/21/2018 | 40.00 | | 40.00 | | | 1 CC @ $40 each new cert | | | | - |
| Total August | 120.00 | - | 120.00 | - | - | - | - | - | - | - |
| 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 | s ($600) + Baylor Use of SWTFOA Leica Distos ($4 | | | 600.00 | 475.00 | | | | - |
| | | | | | | | | | | - |
| Total September | 1,175.00 | - | 100.00 | - | 600.00 | 475.00 | - | - | - | - |
| **No Activity** | | | | | | | | | | - |
| 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 | - | - | - |
| Total December | - | - | - | - | - | - | - | - | - | - |
| Total Y T D | 7,510.08 | - | 1,340.00 | - | 600.00 | 5,499.95 | 70.13 | - | - | - |

# Southwestern Track & Field Officials Association

## Cash Disbursements

Year 2018

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 1/9/2018 | 13.59 | | | 13.59 | | | | | | - |
| 1/15/2018 0820 | 28.55 | Ck to George Adams - Reimbursement for Paper/Tabs for Binders | | | | | | 28.55 | | - |
| Total January | 42.14 | - | - | 13.59 | - | - | - | 28.55 | - | - |
| 2/7/2018 | 17.08 | | | 17.08 | | | | | | - |
| Total February | 17.08 | - | - | 17.08 | - | - | - | - | - | - |
| 3/7/2018 | 17.26 | | | 17.26 | | | | | | - |
| 3/26/2018 0821 | 105.00 | Ck to George Adams - Reimbursement for Copier Ink Cartridges | | | | | | 105.00 | | - |
| Total March | 122.26 | - | - | 17.26 | - | - | - | 105.00 | - | - |
| 4/6/2018 | 13.01 | | | 13.01 | | | | | | - |
| Total April | 13.01 | - | - | 13.01 | - | - | - | - | - | - |
| 5/8/2018 | 15.09 | | | 15.09 | | | | | | - |
| Total May | 15.09 | - | - | 15.09 | - | - | - | - | - | - |
| 6/2/2018 0822 | 200.00 | Ck to Gary Rush - Travel Reimbursement for Texas Greatest Athlete Training Meet | | | | | | | 200.00 | - |
| 6/2/2018 0823 | 200.00 | Ck to Stan Scott - Travel Reimbursement for Texas Greatest Athlete Training Meet | | | | | | | 200.00 | - |
| 6/4/2018 0824 | 31.61 | Ck to Chuck Estill - Reimbursement for Training Flyers - Texas Greatest Athlete Starter's Clinic | | | | | | | 31.61 | - |
| 6/4/2018 0825 | 23.80 | Ck to George Adams - Reimbursement for Copier Ink Cartridges | | | | | | 23.80 | | - |
| 6/7/2018 | 13.64 | | | 13.64 | | | | | | - |
| Total June | 469.05 | - | - | 13.64 | - | - | - | 23.80 | 431.61 | - |
| 7/6/2018 | 15.43 | | | 15.43 | | | | | | - |
| Total July | 15.43 | - | - | 15.43 | - | - | | - | - | - |
| 8/7/2018 | 14.05 | | | 14.05 | | | | | | - |
| Total August | 14.05 | - | - | 14.05 | - | - | - | - | - | - |
| 9/6/2018 | 16.37 | | | 16.37 | | | | | | - |
| 9/16/2018 0826 | 150.00 | Check to Candice Pierre - Recipient - 2018 Chester Bradley Honorarium | | | | | 150.00 | | | - |
| 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 | 313.37 | - | - | 16.37 | - | - | 297.00 | - | - | - |
| 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 | - | - | - | - | - |
| | 7,570.41 | - | - | 344.50 | 65.00 | 6,274.95 | 297.00 | 157.35 | 431.61 | - |

## Southwestern Track & Field Officials Association

## Treasurer's Report YTD December 31, 2018

| | | | |
|---|---|---|---|
| Beginning Cash Balance: | January 1, 2018 | | 4,008.48 |
| Cash Receipts: | | | |
| Reimbursement for NSF Check/Bank Fees | | - | |
| 2018 Membership Certification Fees Received | | 1,340.00 | |
| Donated Officials Fees | | - | |
| Sale of Jackets, Shirts, Sweatsuits Or SWTFOA Pins | | 600.00 | |
| Miscellaneous | | 5,499.95 | |
| Kroger Community RewardsDonations | | 70.13 | |
| Total Cash Receipts | | | 7,510.08 |
| Cash Disbursements: | | | |
| Certfication Fees Paid | | - | |
| Mileage Reimbursement | | - | |
| Certification Expenses | | - | |
| Bank Fees | | 344.50 | |
| Southwestern Assn Dues | | 65.00 | |
| Training Clinic Expenses | | 431.61 | |
| Web Site & Web Site Software | | - | |
| SWTFOA Annual Meeting Expenses | | 297.00 | |
| USATF Annual Meeting Reimbursement | | - | |
| Postage/Miscellaneous Expenses | | 157.35 | |
| Equipment Purchase | | 6,274.95 | |
| Ending Cash Balance | ############ | | 7,570.41 |
| | | | 3,948.15 |