Southwestern Track & Field Officials Association

Cash Receipts

Year 2019

Receipt Date	Deposit Total	2019 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				-
1/15/2019	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	-	-	-	-	-	-	-
										-
										-
										-
Total March	-	-	-	-	-	-	-	-	-	-
										-
										-
										-
										-
Total April	-	-	-	-	-	-	-	-	-	-
										-
										-
										-
										-
Total May	-	-	-	-	-	-	-	-	-	-
Total June	-	-	-	-	-	-	-	-	-	-
										-
										-
Total July	-	-	-	-	-	-	-	-	-	-
										-
										-
										-
Total August	-	-	-	-	-	-	-	-	-	-
										-
										-
										-
										-
Total September	-	-	-	-	-	-	-	-	-	-
										-
										-
Total October	-	-	-	-	-	-	-	-	-	-
										-
										-
										-
Total November	-	-	-	-	-	-	-	-	-	-
Total December	-	-	-	-	-	-	-	-	-	-
Total Y T D	580.00	-	580.00	-	-	-	-	-	-	-

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	Proof
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	-	-	-
										-
										-
Total March	-	-	-	-	-	-	-	-	-	-
										-
Total April	-	-	-	-	-	-	-	-	-	-
										-
Total May	-	-	-	-	-	-	-	-	-	-
										-
										-
										-
										-
Total June	-	-	-	-	-	-	-	-	-	-
										-
Total July	-	-	-	-	-	-		-	-	-
										-
Total August	-	-	-	-	-	-	-	-	-	-
										-
										-
										-
										-
Total September	-	-	-	-	-	-	-	-	-	-
										-
Total October	-	-	-	-	-	-	-	-	-	-
										-
										-
										-
										-
Total November	-	-	-	-	-	-	-	-	-	-
										-
										-
Total December	-	-	-	-	-	-	-	-	-	-
	1,061.72	-	-	37.34	-	475.00	549.38	-	-	0.00

Southwestern Track & Field Officials Association

Treasurer's Report YTD February 28, 2019

Beginning Cash Balance:	January 1, 2019		3,948.15
Cash Receipts:			
Reimbursement for NSF Check/Bank Fees		-	
2019 Membership Certification Fees Received		580.00	
Donated Officials Fees		-	
Sale of Jackets, Shirts, Sweatsuits Or SWTFOA Pins		-	
Miscellaneous		-	
Kroger Community RewardsDonations		-	
Total Cash Receipts			580.00
Cash Disbursements:			
Certfication Fees Paid		-	
Mileage Reimbursement		-	
Certification Expenses		349.38	
Bank Fees		37.34	
Southwestern Assn Dues		-	
Training Clinic Expenses		-	
Web Site & Web Site Software		-	
SWTFOA Annual Meeting Expenses		-	
USATF Annual Meeting Reimbursement		200.00	
Postage/Miscellaneous Expenses		-	
Equipment Purchase		475.00	
Ending Cash Balance	**February 28, 2019**		1,061.72
			3,466.43