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		
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	-	-	-	-	-	-
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	380.00	-	380.00	-	-	-	-	-	-

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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	-	-	-
Total February	-	-	-	-	-	-	-	-	-
Total March	-	-	-	-	-	-	-	-	-
Total April	-	-	-	-	-	-	-	-	-
Total May	-	-	-	-	-	-	-	-	-
Total June	-	-	-	-	-	-	-	-	-
Total July	-	-	-	-	-	-		-	-
Total August	-	-	-	-	-	-	-	-	-
Total September	-	-	-	-	-	-	-	-	-
Total October	-	-	-	-	-	-	-	-	-
Total November	-	-	-	-	-	-	-	-	-
Total December	-	-	-	-	-	-	-	-	-
	487.50	-	-	12.50	-	475.00	-	-	-

Proof

Southwestern Track & Field Officials Association

Treasurer's Report YTD January 31, 2019

Beginning Cash Balance:	January 1, 2019		3,948.15
Cash Receipts:			
Reimbursement for NSF Check/Bank Fees		-	
2019 Membership Certification Fees Received		380.00	
Donated Officials Fees		-	
Sale of Jackets, Shirts, Sweatsuits Or SWTFOA Pins		-	
Miscellaneous		-	
Kroger Community RewardsDonations		-	
Total Cash Receipts			380.00
Cash Disbursements:			
Certfication Fees Paid		-	
Mileage Reimbursement		-	
Certification Expenses		-	
Bank Fees		12.50	
Southwestern Assn Dues		-	
Training Clinic Expenses		-	
Web Site & Web Site Software		-	
SWTFOA Annual Meeting Expenses		-	
USATF Annual Meeting Reimbursement		-	
Postage/Miscellaneous Expenses		-	
Equipment Purchase		475.00	
Ending Cash Balance	**January 31, 2019**		487.50
			3,840.65