Southwestern Track & Field Officials Association

Cash Receipts

Year 2021

Receipt Date	Deposit Total	2021 Dues	Certi-fication	Donated Fees	Jackets, Shirts, Pins	Miscellaneous	Kroger Community Rewards Donations			Proof
										-
										-
										-
										-
Total January	-	-	-	-	-	-	-	-	-	-
										-
										-
										-
										-
										-
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	-	-	-	-	-	-	-	-	-	-

Southwestern Track & Field Officials Association

Cash Disbursements

Year 2021

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
01/07/21	16.00			16.00						-
										-
										-
										-
Total January	16.00	-	-	16.00	-	-	-	-	-	-
02/01/21	16.00			16.00						-
02/28/21	67.90	2021 SW Assn Club Dues			67.90	Paid on-line by debit card				-
										-
										-
Total February	83.90		-	16.00	67.90	-	-	-	-	-
										-
										-
										-
Total March	-	-	-	-	-	-	-	-	-	-
										-
										-
Total April	-		-	-	-	-	-	-	-	-
										-
										-
Total May	-		-	-	-	-	-	-	-	-
										-
										-
										-
Total June	-		-	-	-	-	-	-	-	-
										-
										-
										-
Total July	-		-	-	-	-	-	-	-	-
Total August	-		-	-	-	-	-	-	-	-
Total September	-		-	-	-	-	-	-	-	-
										-
Total October	-		-	-	-	-	-	-	-	-
										-
										-
										-
Total November	-		-	-	-	-	-	-	-	-
	-		-	-	-					
	99.90		-	-	32.00	67.90	-	-	-	-	-

Southwestern Track & Field Officials Association

Treasurer's Report YTD February 1, 2021

Beginning Cash Balance:	January 1, 2021		2,329.23
Cash Receipts:			
Reimbursement for NSF Check/Bank Fees		-	
2021 Membership Certification Fees Received		-	
Donated Officials Fees or **Donations**		-	
Sale of Jackets, Shirts, Sweatsuits Or SWTFOA Pins		-	
Use of Timers/Lasers/Donations for Equipment		-	
Kroger Community RewardsDonations		-	
Total Cash Receipts			-
Cash Disbursements:			
Certfication Fees Paid		-	
Mileage Reimbursement		-	
Certification Expenses		-	
Bank Fees		32.00	
Southwestern Assn Dues		67.90	
Training Clinic Expenses		-	
Web Site & Web Site Software		-	
SWTFOA Annual Meeting Expenses		-	
USATF Annual Meeting Reimbursement		-	
Postage/Miscellaneous Expenses		-	
Equipment Purchase		-	
Ending Cash Balance	**February 28, 2021**		99.90
			2,229.33