Southwestern Track & Field Officials Association

SWTFOA filed with the IRS a Form-990 to maintain federal non-profit status; filing accepted on 5-19-19

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	-	-	-	-	-	-	-	-
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	-	-	-	-	-
											-
											-
											-
Total August	-	-	-	-	-	-	-	-	-	-	-
9/14/2019	32.33						32.33				-
9/18/2019	40.00		40.00			1 CC @ $40 each re-cert					-
											-
											-
											-
Total September	72.33	-	40.00	-	-	-	32.33	-	-	-	-
No Activity											-
											-
Total October	-	-	-	-	-	-	-	-	-	-	-
											-
No Activity											-
											-
Total November	-	-	-	-	-	-	-	-	-	-	-
12/10/2019	1,600.00	Donated Check toward purchase of Total Station for EDM				1,600.00					-
12/25/2019	14.78						14.78				-
Total December	-	-	-	-	-	1,600.00	14.78	-	-	-	-
Total Y T D	2,395.37	-	1,380.01	-	-	2,550.00	80.14	-	-	-	-

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	-	-	-
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						-
6/25/2018 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	-
9/6/2019	22.50			22.50						-
9/17/2019 0841	150.00	Check to Tim Odie - Recipient - 2019 Chester Bradley Honorarium					150.00			-
9/17/2019 0842	90.00	Ck to Browning Trophies & Awards for award plaques for SWTFOA Annual Meeting					90.00			-
										-
										-
										-
Total September	262.50	-	-	22.50	-	-	240.00	-	-	-
10/8/2019	193.44			193.44						-
Total October	193.44	-	-	193.44	-	-	-	-	-	-
11/7/2019	30.63	New checks for new account		30.63						-
										-
										-
										-
										-
Total November	30.63	-	-	30.63	-	-	-	-	-	-
12/6/2019	22.50			22.50						-
12/9/2019	20.00			20.00		ATM Withdrawal to activate Chris Marcellus' ATM Card				-
12/18/2019 1002	200.00	Ck to Mica Barton - Partial Reimbursement - 2019 USATF Annual Meeting - Reno					200.00			-
12/18/2019 1003	65.00	2020 SW Assn Dues			65.00					-
Total December	307.50	-	-	42.50	65.00	-	200.00	-	-	-
	3,326.80	-	-	615.99	65.00	475.00	789.38	475.00	706.43	200.00

Southwestern Track & Field Officials Association

Treasurer's Report YTD December 31, 2019

Beginning Cash Balance:	January 1, 2019		3,948.15
Cash Receipts:			
Reimbursement for NSF Check/Bank Fees		-	
2019 Membership Certification Fees Received		1,380.01	
Donated Officials Fees		-	
Sale of Jackets, Shirts, Sweatsuits Or SWTFOA Pins		-	
Use of Timers/Lasers/Donations for Equipment		2,550.00	
Kroger Community RewardsDonations		80.14	
Total Cash Receipts			4,010.15
Cash Disbursements:			
Certfication Fees Paid		-	
Mileage Reimbursement		-	
Certification Expenses		349.38	
Bank Fees		615.99	
Southwestern Assn Dues		65.00	
Training Clinic Expenses		706.43	
Web Site & Web Site Software		-	
SWTFOA Annual Meeting Expenses		240.00	
USATF Annual Meeting Reimbursement		400.00	
Postage/Miscellaneous Expenses		475.00	
Equipment Purchase		475.00	
Ending Cash Balance	**December 31, 2019**		3,326.80
			4,631.50