

**USATF - OHIO ASSOCIATION
REPORT OF RECEIPTS AND DISBURSEMENTS**

November 1, 2012 - September 7 2013

GENERAL FUND

Cash Available, November 1, 2012		\$	83,450.88
Decrease from Operational Activities		\$	-6,023.42
<u>Operational Receipts:</u>			
Athlete Membership (Adult)	\$		9,918.55
Club Membership (Adult)			500.00
Sanctions			7,450.00
Other			70.00
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Total Receipts:	\$		17,938.55
<u>Operational Disbursements:</u>			
Association Office / Executive Board	\$		1,803.46
Ohio Association Meetings			161.38
Officials Meet Stipend			1,500.00
Awards / Medals			237.11
USATF Annual Meeting			12,680.02
Equipment			7,505.00
Other			75.00
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Total Disbursements:	\$		23,961.97
 Increase in Investment Account		 \$	 <u>5,186.04</u>
 TOTAL DECREASE TO DATE		 \$	 <u>-837.38</u>
 Cash Available, September 7, 2013		 \$	 82,613.50

Checking Account		\$	37,709.68
Investment Account (Chase Investment Services)			44,903.82
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		\$	82,613.50

**USATF - OHIO ASSOCIATION
REPORT OF INCOME AND DISBURSEMENTS**

November 1, 2012 - September 7, 2013

YOUTH ATHLETICS

Cash Available, November 1, 2012 **\$ 37,076.33**

Increase from Operational Activities **\$ 1,048.60**

Operational Receipts:

Athlete Memberships	10,971.50
Club Memberships	840.00
Association Meet	9,704.98
Donations	375.57
Other	195.00

Total Receipts: \$ 22,087.05

Operational Disbursements:

Developmental Meets	380.65
Association Meet	11,485.86
Youth Programs	1,229.88
Athlete Support	4,710.00
USATF Annual Meeting (Youth Chair)	1,000.00
Youth Workshop	131.25
Storage Facility	631.30
Association Office / Executive Board	826.65
Ohio Association Meetings	161.87
Awards	237.12
Other	243.87

Total Disbursements: \$ 21,038.45

Increase in Investment Account **\$ 2,329.96**

TOTAL INCREASE TO DATE **\$ 3,378.56**

Cash Available, September 7, 2013 **40,454.89**

Checking Account	\$ 20,280.71
Investment Account (Chase Investment Services)	20,174.18
	<u>40,454.89</u>