

**USATF - ARKANSAS ASSOCIATION
REVENUE AND EXPENSES
AS OF DECEMBER 31, 2014**

Revenue	
Beginning Balance 10/1/2013	20,151.31
Coach O Registration	12,277.51
Miscellaneous Income	253.85
State Meet & Region 9 Revenue	7,803.00
USATF Membership/Club Revenue	8,793.44
Sanction Fee of Other Meets	250.00
Refund of expenses (rental & airline)	621.03
Association Workshop Reimbursement	600.00
Interest Income	11.17
Total Revenue	<u>50,761.31</u>

2013 Annual Meeting Expenses	5,810.81
2014 Association Workshop	2,195.47
2014 Annual Meeting Expenses	8,219.26
Region 9 Expenses	10,411.34
State Meet Expenses	1,687.30
Cross Country Championship Expenses	323.18
Association Supplies	188.38
Mileage (Exec. Committee)	648.26
Membership Fee	15.00
Bank Charges	35.00
Officials Certification	340.00
Postage	5.80
USATF Expenses	2,846.66
Website Maintenance	250.00
Car Rental and Airline charged in error	435.20
Miscellaneous Expense	106.30
State Meet Expenses	<u>33,517.96</u>

TOTAL REVENUE OVER (UNDER) EXPENSES	<u><u>17,243.35</u></u>
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12/31/14 Balance	\$ 17,243.35
Reserve Cash Balance	\$ (15,000.00)
Available Cash toward 2015 Track Season	<u><u>\$ 2,243.35</u></u>