

USATF General Ledger

For the Period From Jan 1, 2008 to August 31, 2008

SUMMARY		8/31/08	Budget
Olympic Trials tickets and hospitality (AAC and Alumni)		48,360	50,750
Annual Meeting		383	107,000
Non-Annual Meeting		46,277	28,000

Account	Acct Description	Date	Transaction Description	Debit	Credit
81600-PRO	Athletes Advisory	1/1/08	Beginning Balance		
81600-PRO	Athletes Advisory	1/1/08	National Travel - S Farmer-Patrick--TA2196--Glasgow, Scotland	761.25	
81600-PRO	Athletes Advisory	1/1/08	National Travel - S Farmer-Patrick--TA2197--Birmingham, England	1,046.33	
81600-PRO	Athletes Advisory	1/29/08	Sandra Farmer-Patrick - Air Ticket to NYC	573.00	
81600-PRO	Athletes Advisory	1/31/08	Tel Tec, Inc. - S Farmer-Patrick Calling Card	75.08	
81600-PRO	Athletes Advisory	1/31/08	Telspan - AAC--Conference Call	1.56	
81600-PRO	Athletes Advisory	2/3/08	Corp CC - 2008 Millrose Hotel--S Farmer-Patrick	507.58	
81600-PRO	Athletes Advisory	2/17/08	Sandra Farmer-Patrick - Eugene Site visit--Per Diem	100.00	
81600-PRO	Athletes Advisory	2/22/08	Corp CC - Valley River Inn--Eugene--Farmer-Patrick	153.60	
81600-PRO	Athletes Advisory	2/28/08	Corp CC - 2008 INN Hotel--J Drummond	141.69	
81600-PRO	Athletes Advisory	2/28/08	Corp CC - 2008 INN Hotel--M Pareseky	141.69	
81600-PRO	Athletes Advisory	2/29/08	Telspan - AAC Officers	71.42	
81600-PRO	Athletes Advisory	2/29/08	National Travel - S Farmer-Patrick--TA2199--AUS/SJC/SEA/EUG/SEA/DFW/AUS	926.00	
81600-PRO	Athletes Advisory	3/4/08	Carolyn Claude - Flowers--Hazzard (Mother) Funeral	57.98	
81600-PRO	Athletes Advisory	3/5/08	Tel Tec, Inc. - Calling Card--S Farmer-Patrick	69.15	
81600-PRO	Athletes Advisory	3/6/08	Sandra Farmer-Patrick - CA--VISA--World Indoors	1,000.00	
81600-PRO	Athletes Advisory	3/24/08	Corp CC - Holiday Inn--Valencia--S Farmer-Patrick	1,267.10	
81600-PRO	Athletes Advisory	3/31/08	Telspan - AAC--Conference Call--3/17/08	30.57	
81600-PRO	Athletes Advisory	3/31/08	National Travel - S Farmer-Patrick--TA2303--AUS/DEN/BWI/ORD/AUS	568.21	
81600-PRO	Athletes Advisory	3/31/08	National Travel - S Farmer-Patrick--AUS/OHR/LHR/OHR/DEN	308.04	
81600-PRO	Athletes Advisory	3/31/08	Tel Tec, Inc. - Calling Card--S Farmer-Patrick	60.79	
81600-PRO	Athletes Advisory	4/30/08	Tel Tec, Inc. - Calling Card--S Farmer-Patrick	32.15	
81600-PRO	Athletes Advisory	4/30/08	Telspan - AAC--Conference Call	194.13	
81600-PRO	Athletes Advisory	4/30/08	National Travel - G Morgan--TA2351--DTW/PDX/EUG/SEA/DTW	603.49	
81600-PRO	Athletes Advisory	4/30/08	Marriott International - 2008 Penn Hotel--S Farmer-Patrick	280.44	
81600-PRO	Athletes Advisory	5/19/08	Corp CC - Westin--Long Beach--Adidas TC--S Farmer-Patrick	388.86	
81600-PRO	Athletes Advisory	5/22/08	Sandra Farmer-Patrick - CA--VISA--Beijing Site Visit	1,000.00	
81600-PRO	Athletes Advisory	5/31/08	USOC United VIK Taylor TA2351	749.98	
81600-PRO	Athletes Advisory	5/31/08	National Travel - S Farmer-Patrick--TA2363--AUS/LAX/AUS	199.00	
81600-PRO	Athletes Advisory	5/31/08	National Travel - T Mitchell--TA2351--ABQ/PHX/EUG/PHX/ABQ	530.51	
81600-PRO	Athletes Advisory	5/31/08	National Travel - S Farmer-Patrick--TA2299--AUS/PDX/EUG/SEA/AUS	607.50	
81600-PRO	Athletes Advisory	5/31/08	National Travel - S Farmer-Patrick--TA2353--AUS/DFW/LGA/ORD/AUS	360.00	
81600-PRO	Athletes Advisory	6/1/08	Sandra Farmer-Patrick - CA--AACOT	2,000.00	
81600-PRO	Athletes Advisory	6/5/08	Tel Tec, Inc. - Calling Card--S Farmer-Patrick	48.21	

81600-PRO	Athletes Advisory	6/24/08	Corp CC - Hilton--Eugene--S Farmer-Patrick	263.00	
81600-PRO	Athletes Advisory	6/24/08	Corp CC - Olympic Trials--Hilton--AAC/T Mitchell/Concierge Room	1,790.16	
81600-PRO	Athletes Advisory	6/24/08	Corp CC - Olympic Trials--Hilton--AAC/S Farmer-Patrick/2 BR Suite	4,581.00	
81600-PRO	Athletes Advisory	6/24/08	Corp CC - Olympic Trials--Hilton--AAC/A Taylor/Std Room	1,524.96	
81600-PRO	Athletes Advisory	6/24/08	Corp CC - Olympic Trials--Hilton--AAC/JR Suite	2,320.56	
81600-PRO	Athletes Advisory	6/24/08	Corp CC - Olympic Trials--Hilton--AAC/T Cosey/Std Room	1,524.96	
81600-PRO	Athletes Advisory	6/24/08	Corp CC - Olympic Trials--Hilton--AAC/M Cabbler/Std Room	1,524.96	
81600-PRO	Athletes Advisory	6/24/08	Corp CC - Olympic Trials--Hilton--AAC/G Morgan/Std Room	1,524.96	
81600-PRO	Athletes Advisory	6/24/08	Corp CC - Olympic Trials--Hilton--AAC/J Drummond/Concierge Room	1,790.16	
81600-PRO	Athletes Advisory	6/24/08	Corp CC - Olympic Trials--Hilton--AAC/Concierge Room	1,790.16	
81600-PRO	Athletes Advisory	6/25/08	Threaded Image - R/C and Back Tag Embroidered--50	300.00	
81600-PRO	Athletes Advisory	6/30/08	National Travel - A Cosey--TA2350--TYS/ATL/PDX/ATL/TYS	490.00	
81600-PRO	Athletes Advisory	6/30/08	National Travel - S Farmer-Patrick--TA2350--AUS/SJC/PDX/DFW/AUS	668.99	
81600-PRO	Athletes Advisory	6/30/08	National Travel - S Farmer-Patrick--TA2299--AUS/PDX/DFW/AUS	242.50	
81600-PRO	Athletes Advisory	7/2/08	Sport Graphics Printing - Business Cards--S Farmer-Patrick	138.26	
81600-PRO	Athletes Advisory	7/7/08	Carolyn Claude - 2008 Olympic Trials--AAC Copies & Supplies	97.78	
81600-PRO	Athletes Advisory	7/15/08	Monica Cabbler - 2008 Olympic Trials--AAC Liaison	511.00	
81600-PRO	Athletes Advisory	7/30/08	Online CC - PAA--OT Tickets		870.00
81600-PRO	Athletes Advisory	7/31/08	AVIS - Cosey--TA2350--Portland	257.19	
81600-PRO	Athletes Advisory	7/31/08	Sandra Farmer-Patrick - CA--OLY	3,000.00	
81600-PRO	Athletes Advisory	8/5/08	Tel Tec, Inc. - Calling Card--Farmer-Patrick	41.84	
81600-PRO	Athletes Advisory	8/11/08	Carolyn Claude - Olympic Hospitality--Patriotic Labels & ribbons for fan mail	20.51	
81600-PRO	Athletes Advisory	8/15/08	Sandra Farmer-Patrick - CA--OLY-2	2,500.00	
81600-PRO	Athletes Advisory	8/25/08	Corp CC - SurveyMonkey.com	19.95	
81600-PRO	Athletes Advisory	8/31/08	Corp CC - 2008 Olympic Trials--Housing--AAC	2,795.76	
81600-PRO	Athletes Advisory	8/31/08	Corp CC - SurveyMonkey	19.95	
81600-PRO	Athletes Advisory	8/31/08	Allocate credit card and ACH fees	16.53	
81600-PRO	Athletes Advisory	8/31/08	Receipt in September for pre 8/31 business		2,000.00
81600-PRO	Athletes Advisory	8/31/08	Farmer-Patrick/four nights at Beijing Normal University, single occupancy	700.00	
81600-PRO	Athletes Advisory	8/31/08	Farmer-Patrick/five nights at Pebble Beach Hotel (Dalian), single occupancy	1,425.00	
		<b>8/31/08</b>	<b>Ending Balance</b>	<u>46,735.45</u>	<u>2,870.00</u>
			<b>Net Balance</b>		<b>43,865.45</b>
81600-PRO	Athletes Advisory	8/31/08	Hospitality Passes for Trials	12,000.00	
81600-PRO	Athletes Advisory	8/31/08	Trials Tickets	10,410.00	
87370	Other Athlete Alumni cost	8/31/08	Trials Tickets	25,950.00	
		<b>8/31/08</b>	<b>Ending Balance</b>	<u>48,360.00</u>	
			<b>Net Balance</b>		<b>48,360.00</b>

<b>Account</b>	<b>Acct Description</b>	<b>Date</b>	<b>Transaction Description</b>	<b>Debit</b>	<b>Credit</b>
71040-INT	Int'l Teams AAC	2/29/08	National Travel - S Farmer-Patrick--TA2288--LHR/ORD/LHR/ORD/DEN	296.49	
71040-INT	Int'l Teams AAC	6/30/08	National Travel - S Farmer-Patrick--TA1503--DLC/PEK	117.86	
71040-INT	Int'l Teams AAC	6/30/08	National Travel - S Farmer-Patrick--TA1503--AUS/ORD/PVG/DLC/PEK/NRT/DFW/AUS	1,741.11	
71040-INT	Int'l Teams AAC	7/31/08	National Travel - S Farmer-Patrick--TA1503--AUS/ORD/PVG/DLC/PEK/NRT/DFW/AUS	373.98	
71040-INT	Int'l Teams AAC	8/31/08	National Travel - S Farmer-Patrick--TA1503--DLC/PEK		117.86
		<b>8/31/08</b>	<b>Ending Balance</b>	<b>2,529.44</b>	<b>117.86</b>
			<b>Net Balance</b>		<b>2,411.58</b>

<b>Account</b>	<b>Acct Description</b>	<b>Date</b>	<b>Transaction Description</b>	<b>Debit</b>	<b>Credit</b>
81610-PRO	AAC-AnnualMtg	8/31/08	USOC United VIK Wheeler/Erica TA2301	382.99	
		<b>8/31/08</b>	<b>Ending Balance</b>	<b>382.99</b>	
			<b>Net Balance</b>		<b>382.99</b>