

USATF General Ledger

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

SUMMARY		8/31/08	Budget
Board of Directors		31,930	70,000
Olympic Trials tickets and hospitality		23,606	7,250
Presidential Costs		8,815	12,939

Account	Acct Description	Date	Transaction Description	Debit	Credit
81800-ADM	Board of Directors	1/31/08	National Travel - B Roe--TA2223--SEA/DEN/BOS/ORD/SEA	410.00	
81800-ADM	Board of Directors	1/31/08	National Travel - A Cosey--TA2239--TYS/CVG/BOS/CVG/TYS	698.99	
81800-ADM	Board of Directors	1/31/08	National Travel - D Lein--TA2239--RDU/BOS/RDU	469.00	
81800-ADM	Board of Directors	1/31/08	National Travel - G Latimer--TA2239--PIA/ORD/BOS/ORD/PIA	487.99	
81800-ADM	Board of Directors	1/31/08	National Travel - L Cannon--TA2239--SMF/ORD/BOS/ORD/SMF	339.99	
81800-ADM	Board of Directors	1/31/08	National Travel - F Finke--TA2239--MCO/BOS/MCO	484.01	
81800-ADM	Board of Directors	1/31/08	National Travel - B Roe--TA2223--SEA/DEN/IND/ORD/BOS/ORD/SEA	5.00	
81800-ADM	Board of Directors	1/31/08	National Travel - L Melzer--TA2239--CMH/BOS/CMH	244.50	
81800-ADM	Board of Directors	1/31/08	National Travel - D Greifinger--TA2239--LAX/BOS/LAX	499.49	
81800-ADM	Board of Directors	1/31/08	National Travel - D Jensen--TA2239--FAR/ORD/BOS/ORD/FAR	796.99	
81800-ADM	Board of Directors	1/31/08	National Travel - V Peters--TA2239--CMH/BOS/CMH	219.49	
81800-ADM	Board of Directors	1/31/08	Telspan - Board of Directors	542.22	
81800-ADM	Board of Directors	1/31/08	Telspan - Board--Officer Call	34.50	
81800-ADM	Board of Directors	2/1/08	Darman & Associates - Travel--Boston Board Meeting	295.00	
81800-ADM	Board of Directors	2/1/08	Bill Roe - CA--BOD	2,000.00	
81800-ADM	Board of Directors	2/15/08	Jon Drummond - Travel--Boston Board Meeting	435.00	
81800-ADM	Board of Directors	2/15/08	Sandra Farmer-Patrick - Travel--Boston Board Meeting	625.49	
81800-ADM	Board of Directors	2/22/08	Corporate CC - Amtrak--E Phillips--TA2239	176.00	
81800-ADM	Board of Directors	2/23/08	Lynn Cannon - Copies--Board Meeting	91.38	
81800-ADM	Board of Directors	2/24/08	Marriott International - 2008 INN--Meeting Space--Board--Sunrise Breakfast, Flip Chart	1,199.00	
81800-ADM	Board of Directors	2/25/08	Erica Wheeler - Baord Meeting Travel	82.00	
81800-ADM	Board of Directors	2/25/08	Robert M. Hersh - 2/08 Board Travel	236.80	
81800-ADM	Board of Directors	2/25/08	Alan Roth - Board Meeting--Train	337.90	
81800-ADM	Board of Directors	2/25/08	Bill Roe - Board Meeting--PerDiem & Travel	1,140.00	
81800-ADM	Board of Directors	2/25/08	Bill Roe - CA--BOD--REPAY		2,000.00
81800-ADM	Board of Directors	2/28/08	Corporate CC - 2008 INN Hotel--L Melzer	141.69	
81800-ADM	Board of Directors	2/28/08	Corporate CC - 2008 INN Hotel--V Peters	141.69	
81800-ADM	Board of Directors	2/28/08	Corporate CC - 2008 INN Hotel--B Johnson	141.69	
81800-ADM	Board of Directors	2/28/08	Corporate CC - 2008 INN Hotel--F Finke	141.69	
81800-ADM	Board of Directors	2/28/08	Corporate CC - 2008 INN Hotel--D Lein	141.69	
81800-ADM	Board of Directors	2/28/08	Corporate CC - 2008 INN Hotel--E Wheeler	70.84	
81800-ADM	Board of Directors	2/28/08	Corporate CC - 2008 INN Hotel--S hightower	141.69	
81800-ADM	Board of Directors	2/28/08	Corporate CC - 2008 INN Hotel--G Latimer	141.69	

Account	Acct Description	Date	Transaction Description	Debit	Credit
81800-ADM	Board of Directors	2/28/08	Corporate CC - 2008 INN Hotel--D Jensen	141.69	
81800-ADM	Board of Directors	2/28/08	Corporate CC - 2008 INN Hotel--B Hersh	141.69	
81800-ADM	Board of Directors	2/28/08	Corporate CC - 2008 INN Hotel--S Farmer-Patrick--NO SHOW	141.69	
81800-ADM	Board of Directors	2/28/08	Corporate CC - 2008 INN Hotel--B Roe	425.07	
81800-ADM	Board of Directors	2/28/08	Corporate CC - 2008 INN Hotel--T Cosey	141.69	
81800-ADM	Board of Directors	2/28/08	Corporate CC - 2008 INN Hotel--E Koch	283.38	
81800-ADM	Board of Directors	2/28/08	Corporate CC - 2008 INN Hotel--A Roth	141.69	
81800-ADM	Board of Directors	2/28/08	Corporate CC - 2008 INN Hotel--G Morgan	141.69	
81800-ADM	Board of Directors	2/28/08	Corporate CC - 2008 INN Hotel--D Greifinger	141.69	
81800-ADM	Board of Directors	2/28/08	Corporate CC - 2008 INN Hotel--J Drummond	141.69	
81800-ADM	Board of Directors	2/28/08	Corporate CC - 2008 INN Hotel--L Cannon	70.84	
81800-ADM	Board of Directors	2/28/08	Corporate CC - 2008 INN Hotel--J Darman	141.69	
81800-ADM	Board of Directors	2/28/08	Corporate CC - 2008 INN Hotel--E Phillips	141.69	
81800-ADM	Board of Directors	2/28/08	Corporate CC - 2008 INN Hotel--T Crawford	70.84	
81800-ADM	Board of Directors	2/29/08	Telspan - Board	61.29	
81800-ADM	Board of Directors	2/29/08	Telspan - Officer Call	109.34	
81800-ADM	Board of Directors	2/29/08	National Travel - S Hightower--TA2239--CMH/BOS/CMH	338.99	
81800-ADM	Board of Directors	2/29/08	National Travel - A Roth--TA2239--BWI/BOS/BWI	399.00	
81800-ADM	Board of Directors	2/29/08	National Travel - L Melzer--TA2239--CMH/BOS/CMH	339.49	
81800-ADM	Board of Directors	2/29/08	National Travel - G Morgan--TA2239--DTW/BOS/DTW	502.00	
81800-ADM	Board of Directors	2/29/08	National Travel - T Crawford--TA2239--SBP/SFO/BOS/SFO/SBP	722.50	
81800-ADM	Board of Directors	2/29/08	National Travel - B Roe--TA2223--SEA/DEN/IND/IAD/BOS	264.99	
81800-ADM	Board of Directors	3/15/08	David R. Greifinger - BoD Hotel--1 night--INN	141.69	
81800-ADM	Board of Directors	3/23/08	Bill Roe - Boston Board Mtg	246.43	
81800-ADM	Board of Directors	3/31/08	Telspan - Board Officers	17.63	
81800-ADM	Board of Directors	4/30/08	Telspan - Board of Directors	440.87	
81800-ADM	Board of Directors	4/30/08	Telspan - Board Officers	45.23	
81800-ADM	Board of Directors	4/30/08	Allocate postage and copier	1.99	
81800-ADM	Board of Directors	4/30/08	Rulebooks	116.00	
81800-ADM	Board of Directors	4/30/08	Governance Handbooks	375.00	
81800-ADM	Board of Directors	5/1/08	Allocate postage and copier		1.99
81800-ADM	Board of Directors	5/27/08	Bill Roe - Expenses--5/08--Board	12.52	
81800-ADM	Board of Directors	5/30/08	Online CC - 2007 INN Hotel--Greifinger	134.94	
81800-ADM	Board of Directors	5/31/08	Telspan - Board	143.11	
81800-ADM	Board of Directors	5/31/08	National Travel - D Greifinger--TA2385--LAX/MSP/CMH/DTW/LAX	566.99	
81800-ADM	Board of Directors	5/31/08	National Travel - E Koch--TA2385--EWR/CMH/EWR	150.19	
81800-ADM	Board of Directors	5/31/08	National Travel - P Rico--TA2385--LGA/CMH/LGA	470.99	
81800-ADM	Board of Directors	5/31/08	National Travel - E Phillips--TA2385--LGA/CMH/LGA	470.99	
81800-ADM	Board of Directors	5/31/08	National Travel - D Jensen--TA2385--FAR/MSP/CMH/MSP/FAR	520.00	
81800-ADM	Board of Directors	5/31/08	National Travel - D Lein--TA2385--RDU/BLT/CMH/BLT/RDU	311.00	
81800-ADM	Board of Directors	5/31/08	National Travel - A Roth--TA2385--BLT/CMH/BLT	264.00	
81800-ADM	Board of Directors	6/24/08	Corporate CC - Concourse Hotel--Board Mtg	4,440.02	
81800-ADM	Board of Directors	6/24/08	Corporate CC - US Air--J Darman--PHL/NY/COL/PHL--TA2385	309.75	

Account	Acct Description	Date	Transaction Description	Debit	Credit
81800-ADM	Board of Directors	6/30/08	Petty Cash Board per diem 18 @ \$30	540.00	
81800-ADM	Board of Directors	6/30/08	Telspan - Conference Calls--Board	135.38	
81800-ADM	Board of Directors	6/30/08	Anthony Cosey - Columbus Board Meeting--Mileage	190.00	
81800-ADM	Board of Directors	6/30/08	National Travel - A Johnson--TA2385--CAE/CVG/CMH/ATL/CAE	809.99	
81800-ADM	Board of Directors	6/30/08	National Travel - S Farmer-Patrick--TA2385--AUS/DFW/CMH/DFW/AUS	476.00	
81800-ADM	Board of Directors	6/30/08	National Travel - J Drummond--TA2385--DFW/CMH/DFW	441.00	
81800-ADM	Board of Directors	6/30/08	National Travel - T Crawford--TA2385--SBP/PHX/CMH/PHX/SBP	724.00	
81800-ADM	Board of Directors	6/30/08	National Travel - G Latimer--TA2385--PIA/ORD/CMH/ORD/PIA	220.00	
81800-ADM	Board of Directors	6/30/08	National Travel - B Roe--TA2385--SEA/ATL/IND/ATL/SEA	429.99	
81800-ADM	Board of Directors	6/30/08	National Travel - L Leach--TA2385--EWR/CMH/EWR	501.99	
81800-ADM	Board of Directors	6/30/08	National Travel - F Finke--TA2385--MCO/ATL/CMH/ATL/MCO	220.00	
81800-ADM	Board of Directors	6/30/08	National Travel - D Lein--TA2385	20.00	
81800-ADM	Board of Directors	6/30/08	National Travel - A Roth--TA2385	20.00	
81800-ADM	Board of Directors	7/31/08	Corporate CC - Concourse Hotel--OH	581.03	
81800-ADM	Board of Directors	8/31/08	National Travel - G Snyder--TA2444--BOS/IND/BOS	334.00	
81800-ADM	Board of Directors	8/31/08	National Travel - J Drummond--TA2444--DFW/IND/DFW	339.00	
81800-ADM	Board of Directors	8/31/08	National Travel - J Darman--TA2444--PHL/IND/PHL	327.99	
81800-ADM	Board of Directors	8/31/08	USOC United VIK Greifinger/David TA2444	522.00	
81800-ADM	Board of Directors	8/31/08	Allocate credit card and ACH fees	2.56	
		8/31/08	Ending Balance	33,932.31	2,001.99
			Net Balance		31,930.32

Account	Acct Description	Date	Transaction Description	Debit	Credit
81800-ADM	Board of Directors	8/31/08	Hospitality Passes for Trials	4,800.00	
81800-ADM	Board of Directors	8/31/08	Trials Tickets	18,806.00	
		8/31/08	Ending Balance	23,606.00	
			Net Balance		23,606.00

Account	Acct Description	Date	Transaction Description	Debit	Credit
81820-ADM	Presidential Costs	1/1/08	Corporate CC - Running USA Conference--Roe	500.00	
81820-ADM	Presidential Costs	1/1/08	National Travel - B Roe--TA2192--IAH	355.10	
81820-ADM	Presidential Costs	1/1/08	National Travel - B Roe--TA2187--SAN	279.61	
81820-ADM	Presidential Costs	1/31/08	Bill Roe - President Expenses--1/08	223.25	
81820-ADM	Presidential Costs	2/1/08	Bill Roe - CA080201	3,196.80	
81820-ADM	Presidential Costs	2/22/08	Corporate CC - Valley River Inn--Roe	460.80	
81820-ADM	Presidential Costs	2/22/08	Corporate CC - LaQuinta--San Diego--Roe	271.83	
81820-ADM	Presidential Costs	2/29/08	AVIS - Roe--TA2187	258.84	
81820-ADM	Presidential Costs	2/29/08	National Travel - B Roe--TA30873--SEA/DEN/IND/IAD/BOS/IAD/SEA	257.00	
81820-ADM	Presidential Costs	3/1/08	Bill Roe - CA080320--Presidential Expenses	3,000.00	
81820-ADM	Presidential Costs	3/23/08	Bill Roe - CA080201--REPAY		3,092.00
81820-ADM	Presidential Costs	3/23/08	Bill Roe - Home Internet, Fax, Phone	248.77	
81820-ADM	Presidential Costs	3/23/08	Bill Roe - Running USA Conference	200.00	
81820-ADM	Presidential Costs	3/31/08	National Travel - B Roe--TA30903--SEA/DEN/SEA	305.00	

Account	Acct Description	Date	Transaction Description	Debit	Credit
81820-ADM	Presidential Costs	5/1/08	Bill Roe - Per Diem--MRF Race & Bloomsday	720.00	
81820-ADM	Presidential Costs	5/13/08	Office Depot - Printer, Ink, Paper, Web Cam	200.83	
81820-ADM	Presidential Costs	5/27/08	Bill Roe - Expenses--5/08--Home Office & USA	200.77	
81820-ADM	Presidential Costs	5/31/08	Telspan - President	13.05	
81820-ADM	Presidential Costs	6/24/08	Corporate CC - Hilton--Chicago--Roe	229.65	
81820-ADM	Presidential Costs	6/24/08	Corporate CC - Hilton--Eugene--Roe	394.50	
81820-ADM	Presidential Costs	7/15/08	Bill Roe - Internet, Phone, Fax	63.60	
81820-ADM	Presidential Costs	7/15/08	Bill Roe - CA080320--REPAY		3,000.00
81820-ADM	Presidential Costs	7/15/08	Bill Roe - CA080707--President Expenses	3,000.00	
81820-ADM	Presidential Costs	7/31/08	Corporate CC - Holiday Inn--Olathe, KS--Roe	303.12	
81820-ADM	Presidential Costs	7/31/08	National Travel - B Roe--TA2431--SEA/SFO/SAN/DEN/DFW/DEN/SEA	502.01	
81820-ADM	Presidential Costs	8/31/08	Bill Roe advance late 2007 settled 2008	600.00	
81820-ADM	Presidential Costs	8/31/08	Bill Roe - 8/25-26/08--Cab Rental CAR, Gas, PerDiem	412.74	
81820-ADM	Presidential Costs	8/31/08	Bill Roe - Board Phone Call--7/20/08	6.20	
81820-ADM	Presidential Costs	8/31/08	Bill Roe - 7/25-8/21/08--National 50 Mile, National Masters, Beijing	1,703.75	
81820-ADM	Presidential Costs	8/31/08	Bill Roe - CA080707--REPAY		3,000.00
		8/31/08	Ending Balance	17,907.22	9,092.00
			Net Balance		8,815.22