

USATF General Ledger

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

SUMMARY		8/31/08	Budget
Olympic Trials tickets and hospitality		20,145	19,750
Olympic Trials oversight		31,751	40,000
Non Olympic Trials costs		22,732	13,895

Account	Acct Description	Date	Transaction Description	Debit	Credit
81100-PRO	Mens Track & Field	1/1/08	John Chaplin - 1/08-3/08 Cell Phone	300.00	
81100-PRO	Mens Track & Field	1/31/08	National Travel - A Kolling--TA2219--SFO/BOS/SFO	399.00	
81100-PRO	Mens Track & Field	1/31/08	National Travel - J Chaplin--TA2240--GEG/MSP/LGA/MSP/GEG	510.00	
81100-PRO	Mens Track & Field	1/31/08	Telspan - Men's T&F	6.37	
81100-PRO	Mens Track & Field	2/1/08	John Chaplin - John Chaplin--Business Cards, Letterhead, Envelopes	205.00	
81100-PRO	Mens Track & Field	2/3/08	Corporate CC - 2008 Millrose Hotel--Chaplin	507.58	
81100-PRO	Mens Track & Field	2/25/08	Sharicia Taylor - 2008 INN--A Kolling--Per Diem	140.00	
81100-PRO	Mens Track & Field	2/28/08	Corporate CC - 2008 INN Hotel--A Kolling	425.07	
81100-PRO	Mens Track & Field	3/31/08	National Travel - J Chaplin--TA2305--PUW/SEA/EUG/SEA/PUW	370.00	
81100-PRO	Mens Track & Field	4/1/08	John Chaplin - Cell Phone--2Q2008	300.00	
81100-PRO	Mens Track & Field	4/1/08	John Chaplin - 2008 Millrose Games	293.56	
81100-PRO	Mens Track & Field	4/1/08	John Chaplin - Eugene Trip--4/14	236.00	
81100-PRO	Mens Track & Field	4/1/08	John Chaplin - National HS Meet	211.00	
81100-PRO	Mens Track & Field	4/1/08	John Chaplin - Cell Phone--1Q2008	300.00	
81100-PRO	Mens Track & Field	4/1/08	John Chaplin - Eugene Trip--3/5/08	951.00	
81100-PRO	Mens Track & Field	4/30/08	National Travel - A Kolling--TA2323--SFO/JFK/SFO	379.00	
81100-PRO	Mens Track & Field	5/31/08	USOC United VIK Kolling TA2362	319.00	
81100-PRO	Mens Track & Field	5/31/08	National Travel - J Chaplin--TA2368--PUW/SEA/STL/LGA/STL/SEA/PUW	715.01	
81100-PRO	Mens Track & Field	5/31/08	National Travel - J Chaplin--TA2357--PUW/SEA/EUG/SEA/PUW	371.50	
81100-PRO	Mens Track & Field	6/24/08	Corporate CC - Hilton--Eugene--J Chaplin	394.50	
81100-PRO	Mens Track & Field	6/24/08	Corporate CC - Hilton--Eugene--Kolling	263.00	
81100-PRO	Mens Track & Field	6/30/08	John Chaplin - Jesse Owens & Meeting--Columbus--4/30-5/4/08	212.00	
81100-PRO	Mens Track & Field	6/30/08	John Chaplin - Beijing Airfare	1,890.00	
81100-PRO	Mens Track & Field	6/30/08	John Chaplin - Penn Relays--Parking & Perdiem--4/23-27/08	212.00	
81100-PRO	Mens Track & Field	6/30/08	John Chaplin - Olympic Trials Meeting--5/30-6/2/08	169.00	
81100-PRO	Mens Track & Field	6/30/08	John Chaplin - Telephone--July, August, September 2008	300.00	
81100-PRO	Mens Track & Field	6/30/08	National Travel - J Chaplin--TA2394--SEA/EUG	198.50	
81100-PRO	Mens Track & Field	6/30/08	AVIS - J Chaplin--TA2357	174.96	
81100-PRO	Mens Track & Field	7/4/08	Alan Kolling - Games committee Hospitality	1,752.00	
81100-PRO	Mens Track & Field	8/14/08	John Chaplin - Beijing Hotel Enroute	500.00	
81100-PRO	Mens Track & Field	8/14/08	John Chaplin - China--12 days PerDiem (Less Meals Provided)	600.00	
81100-PRO	Mens Track & Field	8/14/08	John Chaplin - Domestic Airfare/Mileage--China	466.00	
81100-PRO	Mens Track & Field	8/14/08	John Chaplin - Gifts to distribute--China	468.15	
81100-PRO	Mens Track & Field	8/14/08	John Chaplin - Wife's Meals		140.00
81100-PRO	Mens Track & Field	8/14/08	John Chaplin - Dalian Hotel--6 Nights	2,006.32	
81100-PRO	Mens Track & Field	8/31/08	Corporate CC - 2008 Olympic Trials--Housing--Matt Chaplin	2,243.22	
81100-PRO	Mens Track & Field	8/31/08	Chaplin/two nights at Pebble Beach Hotel (Dalian), double occupancy	610.00	
		8/31/08	Ending Balance	19,398.74	140.00
			Net Balance		19,258.74

Account	Acct Description	Date	Transaction Description	Debit	Credit
62800-INN	Meet Oversight Indoor Nats-M	1/31/08	National Travel - R Podkaminer--TA2205--SFO/BOS/ORD/SFO	389.50	
62800-INN	Meet Oversight Indoor Nats-M	1/31/08	National Travel - E Dennis--TA2213--DEN/BOS/DEN	234.50	
62800-INN	Meet Oversight Indoor Nats-M	1/31/08	National Travel - W Ring--TA2213--AMTRAK	98.00	
62800-INN	Meet Oversight Indoor Nats-M	2/22/08	Corporate CC - Amtrak--E Gorman--TA2205	204.00	
62800-INN	Meet Oversight Indoor Nats-M	2/25/08	Sharicia Taylor - 2008 INN--Per Diem	930.00	
62800-INN	Meet Oversight Indoor Nats-M	2/28/08	Corporate CC - 2008 INN Hotel--E Gorman	708.45	
62800-INN	Meet Oversight Indoor Nats-M	2/28/08	Corporate CC - 2008 INN Hotel--V Peters	70.85	
62800-INN	Meet Oversight Indoor Nats-M	2/28/08	Corporate CC - 2008 INN Hotel--W Ring	354.22	
62800-INN	Meet Oversight Indoor Nats-M	2/28/08	Corporate CC - 2008 INN Hotel--B Podkaminer	708.45	
62800-INN	Meet Oversight Indoor Nats-M	2/29/08	National Travel - E Dennis--TA2213--Unused Ticket		224.50
		8/31/08	Ending Balance	3,697.97	224.50
			Net Balance		3,473.47

Account	Acct Description	Date	Transaction Description	Debit	Credit
64800-TTR	Meet Oversight Trials-M	7/8/08	Sharicia Taylor - Per diem--Games Committee	4,427.50	
64800-TTR	Meet Oversight Trials-M	7/17/08	Enterprise Rent-A-Car - Rental Car Damage	847.34	
64800-TTR	Meet Oversight Trials-M	7/31/08	Corporate CC - Campbell House--Eugene	5,696.35	
64800-TTR	Meet Oversight Trials-M	7/31/08	Valley River Inn - 2008 OT--Banquet Charges--Food ordered by J Chaplin--Declarations	2,539.45	
64800-TTR	Meet Oversight Trials-M	8/30/08	Salazar--J Chaplin-Campbell Ho - Salazar check--J Chaplin Travel--Campbell House		2,500.00
64800-TTR	Meet Oversight Trials-M	8/31/08	Parking Services - Rental Car Parking Ticket	40.00	
64800-TTR	Meet Oversight Trials-M	8/31/08	Corporate CC - 2008 Olympic Trials--Housing--S Crowe--1/2 Mens & 1/2 Womens	698.94	
64800-TTR	Meet Oversight Trials-M	8/31/08	Corporate CC - 2008 Olympic Trials--Housing--E Gorman	1,652.04	
64800-TTR	Meet Oversight Trials-M	8/31/08	Corporate CC - 2008 Olympic Trials--Housing--V Peters--1/2 Mens & 1/2 Womens	698.94	
64800-TTR	Meet Oversight Trials-M	8/31/08	Corporate CC - 2008 Olympic Trials--Housing--G Williams	1,397.88	
64800-TTR	Meet Oversight Trials-M	8/31/08	Corporate CC - 2008 Olympic Trials--Housing--T Baker	1,652.04	
64800-TTR	Meet Oversight Trials-M	8/31/08	Corporate CC - 2008 Olympic Trials--Housing--H Groves	1,397.88	
64800-TTR	Meet Oversight Trials-M	8/31/08	Corporate CC - 2008 Olympic Trials--Housing--B Podkamminer	1,652.04	
64800-TTR	Meet Oversight Trials-M	8/31/08	Corporate CC - 2008 Olympic Trials--Housing--E Jacoby--1/2 Mens & 1/2 Womens	698.94	
64800-TTR	Meet Oversight Trials-M	8/31/08	Corporate CC - 2008 Olympic Trials--Housing--W Ring--1/2 Mens & 1/2 Womens	698.94	
64800-TTR	Meet Oversight Trials-M	8/31/08	Corporate CC - 2008 Olympic Trials--Housing--G McMicken--1/2 Mens & 1/2 Womens	889.56	
64800-TTR	Meet Oversight Trials-M	8/31/08	Corporate CC - 2008 Olympic Trials--Housing--K Janvrin--1/2 Mens & 1/2 Womens	826.02	
64800-TTR	Meet Oversight Trials-M	8/31/08	Corporate CC - 2008 Olympic Trials--Housing--A Kolling	1,524.96	
64800-TTR	Meet Oversight Trials-M	8/31/08	Corporate CC - 2008 Olympic Trials--Housing--R Strand 1/2 Mens & 1/2 Womens	698.94	
64800-TTR	Meet Oversight Trials-M	8/31/08	Corporate CC - 2008 Olympic Trials--Housing--D McCloud 1/2 Mens & 1/2 Womens	826.02	
64800-TTR	Meet Oversight Trials-M	8/31/08	Receipt in September for pre 8/31 business		1,200.00
64800-TTR	Meet Oversight Trials-M	8/31/08	LOC paid airfare for management team	6,587.50	
		8/31/08	Ending Balance	35,451.28	3,700.00
			Net Balance		31,751.28
64800-TTR	Meet Oversight Trials-M	8/31/08	Hospitality Passes for Trials	8,000.00	
64800-TTR	Meet Oversight Trials-M	8/31/08	Trials Tickets	12,145.00	
		8/31/08	Ending Balance	20,145.00	
			Net Balance		20,145.00