

**NATIONAL OFFICIALS COMMITTEE  
THROUGH 11/1/2006**

<b>Cash on Hand 1/1/06</b>		USATF ALLOTMENT \$ 19,000.00
		BANK ACCOUNTS <u>50,731.40</u>
		<b>\$ 69,731.40</b>

**INCOME:**

Certification	\$	17,085.00
Interest		3.04
Sales Items		
ID Cards/Name Badges		616.00
Hip Clips		10.00
Patches		845.00
Pins		<u>2.00</u>
Total Income:	\$	<u>18,561.04</u>

**TOTAL AVAILABLE REVENUE \$ 88,292.44**

**EXPENDITURES:**

Cash Advance	\$	250.00
Copying		0
Database/Computer		5,060.63
Website		564.90
Miscellaneous		489.02
Newsletter		2,059.99
Postage		3,970.30
Sales items		
Name Badges		37.68
Pins		5,644.74
Sub-Committees		
Awards		0
Certification		0
Nominating		0
Selection		3,093.91
Training		2,534.19
Supplies		2,267.18
Telephone		1,896.15
Conference Calls		299.09
Travel		
Annual Meeting		0
Meet Liaison		478.28
Mid-Year Meeting		<u>3,369.70</u>
Total Expenditures		<b>\$ 32,015.76</b>

**AVAILABLE REVENUE OVER EXPENSES AT 11/1/2006 \$ 56,276.68**

USATF Allotment	\$	(3,918.21)
Bank Account		<u>60,194.89</u>
		<b>\$ 56,276.68</b>