

NATIONAL OFFICIALS COMMITTEE

Financial Report – June 1, 2010

Cash Available – January 1, 2010

Officials Account	\$ 8,224.99
Cash On Hand	<u>10,489.68</u>
	\$ 18,714.67

INCOME	Actual	Budgeted	Difference
Budgeted – USASTF	\$ 23,000.00	\$ 23,000.00	0
Certification	8,775.00	\$ 22,500.00	(\$ 13,725.00)
Hall of Fame Banquet	0	5,250.00	(5,250.00)
Sales Items			
ID/Name Badgess	0	250.00	(250.00)
Patches	384.50	500.00	(115.50)
Pins	<u>0</u>	<u>250.00</u>	<u>(250.00)</u>
TOTAL INCOME	\$ 32,159.50	51,750.00	(19,590.50)

EXPENDITURES

Communication			
Listserve	\$ 0	700.00	700.00
Website	19.95	300.00	280.05
Contingency	57.24	250.00	192.76
Copying/Printing	250.00	1,000.00	750.00
Database/Computer	3,169.66	6,000.00	2,830.34
Postage	429.66	1,000.00	570.34
Sales Items			
ID/Name Badges	0	500.00	500.00
Patches	75.00	500.00	425.00
Pins	0	2,250.00	2,250.00
Sub-Committees			
Awards	0	6,000.00	6,000.00
Certification	841.00	4,000.00	3,159.00
Equipment & Facilities	0	500.00	500.00
Hall of Fame	0	1,000.00	1,000.00
Law & Legislation	0	100.00	100.00
Nominations	0	0	0
Rules	0	100.00	100.00
Selection	0	7,000.00	7,000.00
Training	0	8,000.00	8,000.00
Training Video	0	1,000.00	1,000.00
Supplies	0	1,000.00	1,000.00
Telephone	0	1,500.00	1,500.00
Conference Calls	63.25	550.00	486.75
Travel/Food/Housing			
Annual Meeting	0	4,000.00	4,000.00
Meet Liaison	0	500.00	500.00
Mid-Year Meeting	<u>5,134.12</u>	<u>4,000.00</u>	<u>(1,134.12)</u>
TOTAL EXPENDITURES	\$ 10,039.88	\$ 51,750.00	\$ 41,710.12

Cash Available June 1, 2010

Officials Account	\$ 22,030.20
USATF Budgeted Account	17,548.91
Cash On Hand	<u>1,251.18</u>
TOTAL	\$ 40,830.29