

**USATF NATIONAL OFFICIALS COMMITTEE
FINANCIAL REPORT – November 1, 2009**

Cash Available - January 1, 2009

Officials Account	\$ (12,741.92)
PNC Bank	<u>716.93</u>
	\$ (12,024.99)

INCOME		BUDGETED	DIFFERENCE
Certification	\$ 55,010.00	60,000.00	(4,990.00)
Sales Items			
Hip Clips	9.00	0	9.00
ID/Name Badges	30.00	300.00	(270.00)
Patches	0	500.00	(500.00)
Pins	967.00	250.00	717.00
USATF Budgeted	<u>22,000.00</u>	<u>22,000.00</u>	<u>0</u>
TOTAL INCOME	\$ 78,016.00	\$ 83,050.00	(\$ 5,034.00)

EXPENDITURES

Communication			
Listserve	\$ 544.71	250.00	(294.71)
Website	199.50	500.00	300.50
Contingency (Miscellaneous)	0	1,000.00	1,000.00
Copying/Printing	0	1,000.00	1,000.00
Database/Computer Maintenance	8,578.18	11,000.00	2,421.82
Postage	1,764.46	2,000.00	235.54
Sales Items			
Hip Clips	9.00	0	(9.00)
ID/Name Badges	0	500.00	500.00
Patches	0	500.00	500.00
Pins	11,257.96	6,000.00	(5,257.96)
Subcommittees			
Awards	0	6,000.00	6,000.00
Certification	3,285.24	10,000.00	6,714.76
Equipment & Facilities	0	500.00	500.00
Hall of Fame	393.46	7,500.00	7,106.54
Law & Legislation	0	450.00	450.00
Nominations	0	250.00	250.00
Rules	0	100.00	100.00
Selection	1,549.81	7,500.00	5,950.19
Training	1,746.34	10,000.00	8,253.66
Video	0	5,000.00	5,000.00
Supplies	(8.31)	2,000.00	2,008.31
Telephone	0	1,500.00	1,500.00
Conference Calls	141.94	500.00	358.06
Travel/Food/Lodging			
Annual Meeting	4,000.00	3,000.00	(1,000.00)
Mid Year Meeting	4,053.89	3,500.00	(553.89)
Meet Liaison	0	2,500.00	2,500.00
TOTAL EXPENDITURES	\$ 37,516.18	\$ 83,050.00	\$ 45,533.82

Cash Available – November 1, 2009

Officials Account	\$ 30,906.58
USATF Budgeted Account	(4,058.68)
PNC Bank	<u>1,626.93</u>
TOTAL	\$ 28,474.83