

USATF Hawaii Association – 2016 Income and Expense Statement

Beginning Cash in Bank – January 1, 2016	\$ 39,552.16
Less: Prior Year's Expenses Paid During 2016	<u>-1,252.21</u>
Net Available Cash for 2016 – January 1, 2016	<u>\$ 38,299.95</u>
Cash Received During 2016	<u>+34,400.11</u>
Total Available Cash During 2016	<u>\$ 72,700.06</u>
2016 Expenses & Donations:	
University of Hawaii	\$ 2,000.00
Summer Track Officials	2,100.00
Assistance to Qualified National Meet Entrants	1,500.00
High School Track Officials	4,254.00
Officials Training	62.83
Officials Insurance	497.60
USATF Sanctions Fees (Insurance)	1,585.00
Equipment	2,076.32
Supplies and Expenses	695.24
Refunded Fees	112.00
Turkey Trot Expenses	854.87
Annual National Meeting Registration, Travel and Room Expenses (Florida)	<u>17,374.60</u>
Total 2016 Expenses and Donations	<u>-\$ 33,112.46</u>
Net Available Cash for 2017 – December 31, 2016	<u>\$ 39,587.60</u>
Plus: 2016 expenses paid during 2017	<u>+1,889.55</u>
Ending Cash in Bank – December 31, 2016	<u>\$ 41,477.15</u>