

USATF Hawaii Association – 2015 Income and Expenses

Beginning Cash in Bank – January 1, 2015	\$29,887.03
Less: Prior Year's Expenses Paid During 2015	<u>3,173.60</u>
Available Cash for 2015 – January 1, 2015	<u>\$26,716.43</u>
Cash from 2015 Memberships, Entries, etc.	\$30,791.06
Turkey Trot Proceeds	<u>2,486.00</u>
Net Available Cash During 2015	<u>\$59,990.49</u>
2015 Expenses & Donations:	
University of Hawaii	\$ 1,077.00
Summer Track Officials and Staff	1,736.00
Officials Training	356.29
USATF Sanctions Fees (Insurance)	1,835.00
USATF Website Fees	315.00
Annual Meeting Expenses	10,832.38
Turkey Trot Expenses (includes \$850 UH donation)	2,170.26
Expenses and Supplies	<u>3,368.34</u>
Total 2015 Expenses and Donations Paid	<u>\$21,690.27</u>
Net Cash – December 31, 2015	<u>\$ 38,300.22</u>
Plus: 2015 expenses paid during 2016	<u>1,251.94</u>
Ending Cash in Bank	<u>\$ 39,552.16</u>