

Nebraska Assoc USATF

Treasurer's Report

Jan 30, '15 - Aug. 31, '15

BALANCE ON HAND:	(End of prev. month)	Open date:	Jan. 30, 2015
			\$ 69,514.08

DESCRIPTION:	Date	Check #	Debit	Credit		
1 Deposit -USATF Cash Disb.	2/19/2015			\$ 1,505.00		
2 Darwin Gushard - Banquet	2/18/2015	1073	\$ 432.69			
3 Awards Unlimited - Banquet	2/12/2015	1121	\$ 1,629.40			
4 Kyle Clouston - Grand Prix Prize	2/13/2015	1122	\$ 250.00			
5 Pete Kostelnick - Grand Prix	2/23/2015	1123	\$ 150.00			
6 Ryan Regnier - Grand Prix	2/13/2015	1124	\$ 100.00			
7 Darin Schlake - Grand Prix	2/17/2015	1126	\$ 150.00			
8 Brian Kelley - Grand Prix	2/17/2015	1127	\$ 100.00			
9 Hayley Sutter - Grand Prix	2/13/2015	1128	\$ 250.00			
10 Frankie Peterson - Grand Prix	2/12/2015	1129	\$ 150.00			
11 Maureen Larsen - Grand Prix	2/24/2015	1132	\$ 150.00			
Darwin Gushard - 2014 Awards						
12 Banquet & High Tech Software	2/24/2015	1136	\$ 860.35			
13 Return Check Charge	2/4/2015		\$ 3.00			
14 Return Check Craig S.	2/4/2015		\$ 40.00			
15 New Check Order	2/11/2015		\$ 146.54			
February Subtotals:			\$ 4,411.98	\$ 1,505.00	\$ (2,906.98)	\$ 66,607.10
1 Deposit - USATF Cash Disb.				\$ 735.00		
2 Ivan Marsh - Grand Prix	3/4/2015	1125	\$ 250.00			
3 Kaci Lickteig - Grand Prix	3/2/2015	1130	\$ 100.00			
4 Stacy Shaw - Grand Prix	3/10/2015	1131	\$ 250.00			
5 Linda Kunasek - Grand Prix	3/16/2015	1133	\$ 100.00			
6 Sec. of State Biannual Report	3/4/2015	1134	\$ 30.00			
March Subtotals:			\$ 730.00	\$ 735.00	\$ 5.00	\$ 66,612.10
1 USATF Cash Disb	4/20/2015			\$ 2,035.00		
2 Keith Harris - USATF Ann. Conf.	4/21/2015	1135	\$ 1,000.00			
April Subtotals:			\$ 1,000.00	\$ 2,035.00	\$ 1,035.00	\$ 67,647.10
1 Deposit - USATF Cash Disb.	5/22/2015			\$ 250.00		
2 Deposit - USATF Cash Disb.	5/22/2015			\$ 791.12		
May Subtotals:				\$ 1,041.12	\$ 1,041.12	\$ 68,688.22
1 Deposit - USATF Cash Disb.	6/15/2015			\$ 2,017.50		
June Subtotals:				\$ 2,017.50	\$ 2,017.50	\$ 70,705.72
	Date	Check #	Debit	Credit		

1	Deposit - USATF Cash Disb.	7/21/2015				\$ 1,680.00		
2	Racers Track Club Multi-host	7/3/2015	1137	\$	250.00			
3	Darwin Gushard Webmaster	7/15/2015	1138	\$	500.00			
	July Subtotals:			\$	750.00	\$ 1,680.00	\$ 930.00	\$ 71,635.72
	August Subtotals:			\$	-	\$ -	\$ -	\$ 71,635.72

		Debits	Credits	Variance
TOTAL DEBITS & CREDITS:		<u>\$ 6,891.98</u>	<u>\$ 9,013.62</u>	\$ 2,121.64
BEGINNING BALANCE:	1/30/2015			\$ 69,514.08
ENDING BALANCE:	8/31/2015			\$ 71,635.72

PENDING CHECKS: 0

Treasurer Signature: Keith L. Harris