

SOUTHERN ASSOCIATION OF USA TRACK AND FIELD

Account Transactions

Number	Date	Payee	Category	Amount	Running Balance
			OPENING BALANCE		\$53527.53
	01/02/14	DEPOSIT	Athlete Membership	\$60.00	\$53587.53
Withdrawal	01/02/14	Earlett Buckley	January. Stipend	(\$140.00)	\$53447.53
2198	01/18/14	Dennis Groll	Ann. Convention Reimbursement 2013	(\$360.00)	\$53087.53
2199	01/18/14	Chris Barnett	Ann. Convention Reimbursement 2013	(\$360.00)	\$52727.53
2200	01/18/14	Byron Turner	Ann. Convention Reimbursement 2013	(\$180.00)	\$52547.53
2201	01/18/14	Jackie Callender	Ann. Convention Reimbursement 2013	(\$180.00)	\$52367.53
2202	01/18/14	Gloria Louis	Ann. Conv. Reimbursement 2013 \$360.00 Youth Workshop \$425.00	(\$785.00)	\$51582.53
2203	01/18/14	Creative Concepts Wedding & Catering	Ann. Meeting & Executive Committee Food	(\$595.00)	\$50987.53
2204	01/18/14	Leroy Briscoe	T-Shirts Ann. Convention 2013	(\$374.00)	\$50613.53
2205	01/18/14	Gloria Louis	Officials Budget from 2013	(\$501.69)	\$50111.84
Debit	01/21/14	Fedex Office	Postage	(\$25.06)	\$50086.78
Debit	01/21/14	Springhill Suites	Annual Meeting (Lodging Exec. Committee)	(\$548.05)	\$49538.73
	01/23/14	DEPOSIT	Club Membership \$150.00 Athlete Membership \$285.00	\$435.00	\$49973.73
2206	01/28/14	Bart Stagg	Southern Association Website \$225.00 Southern Masters Website \$225.00 USATF Southern Hosting \$228.04	(\$678.04)	\$49295.69
	01/30/14	DEPOSIT	Athlete Membership \$2308.54 Club Membership \$485 Sanctions \$425.00	\$3218.54	\$52514.23
2207	01/30/14	USTFCCA	Track & Field Academy Technical Coach Course Registration Fee (3 participants)	(\$540.00)	\$51974.23
2208	01/30/14	Earlett Buckley	January Stipend \$10.00 February Stipend \$150.00	(\$160.00)	\$51814.23
			Month Ending 01/31/14	(\$1713.30)	
	02/26/14	DEPOSIT	Athlete Membership	\$120.00	\$51934.23
2209	02/26/14	Earlett Buckley	March Stipend	(\$150.00)	\$51784.23
			Month Ending 02/28/14	(\$30.00)	
Debit	03/04/14	Domino's	Race Walk Clinic Refreshments	(\$42.99)	\$51741.24
Debit	03/11/14	Big Red Self-Storage	Association Storage	(\$130.00)	\$51611.24
	03/24/14	DEPOSIT	Athlete Membership \$3317.35 Club Membership \$600.00 Sanctions \$1300.00	5217.35	\$56828.59
2210	03/25/14	Earlett Buckley	April Stipend	(\$250.00)	\$56578.59
			Month Ending 03/31/14	\$4794.36	
Debit	04/01/14	USPS	Association Post Office Box	(\$56.00)	\$56522.59
Debit	04/23/14	Lithania Sports	Equipment (Scale)	(\$502.57)	\$56020.02
Debit	04/25/14	MF Athletic Perform	Implements (shots, discus, javlins)	(\$1648.13)	\$54371.89
Debit	04/25/14	MF Athletic Perform	Implements (turbos, javlin cases, shot and discus cases, blanks)	(\$681.38)	\$53690.51
Debit	04/29/14	Heroman's Florist	Floral (Ms. Carolyn Williams' Mother)	(\$66.49)	\$53624.02
			Month Ending 04/30/14	(\$2954.57)	

Debit	05/01/14	MF Athletic Perform	Bib Numbers for the Association Championship	(\$272.50)	\$53351.52
2211	05/03/14	Earlett Buckley	May Stipend	(\$250.00)	\$53101.52
Debit	05/12/14	Dell Sales	Secretary/Membership Chair Computer Battery	(\$163.49)	\$52938.03
	05/15/14	DEPOSIT	Membership \$2913.00 Club Membership \$550.00 Sanction \$150.00 Armbands \$10.00	\$3623.00	\$56561.03
Debit	05/16/14	Big Red Self-Storage	Association Storage	(\$75.00)	\$56486.03
Debit	05/19/14	Fedex Office	Copies for the Open/Masters mail out	(\$31.59)	\$56454.44
Debit	05/21/14	Wristco	Armbands	(\$33.84)	\$56420.60
Debit	05/27/14	Fedex Office	Copies for the Open/Masters mail out	(\$220.57)	\$56200.03
Debit	05/28/14	Office Depot	Copies Association Championship	(\$52.93)	\$56147.10
Debit	05/28/14	USPS	Mail out for the Open/Masters	(\$199.86)	\$55947.24
	05/28/14	DEPOSIT	Athlete Membership	\$535.00	\$56482.24
Withdrawal	05/30/14		Association Championship Bank	(\$800.00)	\$55682.24
2212	05/31/14	Future Track Club	Association Championship Facility Rental Fee (VOIDED)	(\$0.00)	\$55682.24
2213	05/31/14	Gloria Louis	Association Championship Officials Hospitality	(\$280.01)	\$55402.23
2214	05/31/14	Kevin Jones	Association Championship Timing	(\$700.00)	\$54702.23
			Month Ending 05/31/14	\$1078.21	
Debit	06/02/14	Ramada Lafayette	Association Championship (Rooms for Officials)	(\$551.04)	\$54151.19
	06/04/14	DEPOSIT	Athlete Membership	\$30.00	\$54181.19
2215	06/09/14	Earlett Buckley	June Stipend	(\$250.00)	\$53931.19
Debit	06/09/14	Big Red Self-Storage	Association Storage	(\$65.00)	\$53866.19
2216	06/09/14	Bart STagg	Southern Association Website \$225.00 Southern Masters Website \$225.00	(\$450.00)	\$53416.19
	06/11/14	DEPOSIT	Association Championship Entry Fees	\$7846.40	\$61262.59
	06/11/14	DEPOSIT	Armbands	\$20.00	\$61282.59
Debit	06/12/14	Imprint Company	Association Youth Rewards	(\$1552.30)	\$59730.29
Debit	06/23/14	Enterprise Rent-A-Car	Membership Chair Travel to Association JO Championship	(\$393.81)	\$59336.48
	06/24/14	Card Purchase return (Enterprise)	Membership Chair Travel to Association JO Championship (\$120.63)	\$273.18	\$59609.66
2217	06/28/14	Earlett Buckley	July Stipend	(\$250.00)	\$59359.66
2218	06/29/14	Jackie Callender	Van Rental Association JO Championship	(\$295.38)	\$59064.28
Debit	06/30/14	Winn-Dixie	Purchase of Stamps	(\$49.00)	\$59015.28
	06/30/14	DEPOSIT	Association Championship Bank \$800.00 Association Championship Entry Fee \$56.00 Association Championship Gate \$2611.25 Association JO's District Championship Entry Fee \$208.00 Athlete Membership \$7208.50 Club Membership \$475.00 Sanctions \$200.00	\$11558.75	\$70574.03
			Month Ending 06/30/14	\$15871.80	
Debit	07/08/14	Emco Technologies	Radios Association Championship	(\$207.10)	\$70366.93
Debit	07/08/14	Emco Technologies	Radios Association JO's Championship	(\$434.88)	\$69932.05
2219	07/17/14	Future Track Club	Association Championship Facility Rental	(\$466.00)	\$69466.05

			Fee		
2220	07/17/14	Earlett Buckley	Increase in Data Plan March-July and overuse of Data in June -July	(\$205.00)	\$69261.05
Debit	07/18/14	Big Red Self Storage	Association Storage	(\$65.00)	\$69196.05
			Month Ending 07/31/14	(\$1377.98)	