

SOUTHERN ASSOCIATION OF USA TRACK AND FIELD

Account Transactions

Number	Date	Payee	Category	Amount	Running Balance
			OPENING BALANCE		\$57343.90
Debit	01/05/15	Big Red Storage	Association Storage	(\$65.00)	\$57278.90
2240	01/17/15	Clarence Morgan	Ann Convention 2014 Reimbursement	(\$456.20)	\$56822.70
2241	01/17/15	Island View Casino	Ann. Meeting Facility Rental & Food	(\$437.50)	\$56385.20
Debit	01/17/15	Island View Casino	Ann. Meeting (Lodging Executive Committee)	(\$887.04)	\$55498.16
Debit	01/17/15	Island View Casino	Ann. Meeting (Executive Committee Food)	(\$324.36)	\$55173.80
2242	01/20/15	Jackie Callender	Ann. Convention Reimbursement 2014 \$260.60 Reimbursement Van Rental for JO's \$263.63	(\$524.23)	\$54649.57
Debit	01/23/15	Secretary of State	Corporation Filling Fee 2014	(\$15.00)	\$54634.57
			Month Ending 01/31/15	(\$2709.33)	
2243	02/02/15	Earlett Buckley	February Stipend	(\$150.00)	\$54484.57
Debit	02/03/15	Big Red Storage	Association Storage	(\$80.00)	\$54404.57
	02/04/15	DEPOSIT	Athlete Membership \$6385.00 Club Membership \$750.00 Sanctions \$400.00	\$7535.00	\$61939.57
2244	02/17/15	VOID	VOID	(\$0.00)	\$61939.57
2245	02/17/15	James Simmons, Jr	Mileage to Baton Rouge representing Association for Nat. Masters Championship	(\$108.24)	\$61831.33
	02/18/15	DEPOSIT	Club Membership	\$75.00	\$61906.33
2246	02/19/15	NOLA Media Design	Deposit on Website Design & Development	(\$450.00)	\$61456.33
			Month Ending 02/27/15	\$6821.76	
2247	03/01/15	Earlett Buckley	March Stipend	(\$150.00)	\$61306.33
2248	03/02/15	LSU Athletics Department	SW Regional Masters indoor Championship Facility Fee	(\$1000.00)	\$60306.33
Debit	03/03/15	Big Red Storage	Association Storage	(\$80.00)	\$60226.33
	03/09/15	DEPOSIT	Sanctions \$375.00 Club Membership \$400.00 Official Certification \$650.00 Membership \$1555.00	\$2890.00	\$63116.33
Debit	03/09/15	Greenbrook Flowers	Floral (Mr. Wilbert Floyd's Mother)	(\$59.29)	\$63057.04
Withdrawal	03/09/15		Official Certification Fees	(\$440.00)	\$62617.04
Debit	03/09/15	USPS	Post Office Box Fee	(\$56.00)	\$62561.04
Debit	03/14/15	Fedexoffice	Copies	(\$3.54)	\$62557.50
Withdrawal	03/14/15	South Baton Rouge Charter Academy	Facility Fee for Official Certification	(\$80.00)	\$62477.50
Withdrawal	03/16/15		Official Check Charge	(\$8.00)	\$62469.50
Debit	03/18/15	Godaddy	Domain Name & Website	(\$269.64)	\$62199.86
			Month Ending 03/31/15	\$743.53	
	04/02/15	DEPOSIT	Athlete Membership \$2042.50 Club Membership \$550.00 Sanctions \$525.00	\$3117.50	\$65317.36
Debit	04/02/15	LYNX	Service & Recertification for two cameras	(\$830.00)	\$64487.36
Debit	04/03/15	Secretary of State	Corporation Filling Fee	(\$15.00)	\$64472.36
2249	04/06/15	Earlett Buckley	April Stipend	(\$250.00)	\$64222.36
2250	04/10/15	VOID	VOID	(\$0.00)	\$64222.36
2251	04/10/15	Marvin Early	Shipping of Timing Equipment \$78.54 U-Haul Storage \$103.72	(\$182.26)	\$64040.10
Debit	04/13/15	U-Haul Storage	Association Storage	(\$92.90)	\$63947.20

2252	04/23/15	NOLA Media & Design	Balance Website Design & Development \$450.00 Social Media Account Set-up & Training \$99.00	(\$549.00)	\$63398.20
	04/29/15	DEPOSIT	Athlete Membership \$1837.50 Club Membership \$410.00	\$2247.50	\$65645.70
			Month Ending 04/30/15	\$3445.84	
2253	05/06/15	Earlett Buckley	May Stipend	(\$250.00)	\$65395.70
Debit	05/15/15	LA Stadium Garage	Parking	(\$3.00)	\$65392.70
Debit	05/21/15	From Your Flowers	Floral (Ms. Buckley's Father)	(\$69.98)	\$65322.72
Debit	05/22/15	Lion Country Supply	Blanks Association Championship	(\$265.65)	\$65057.07
Debit	05/27/15	MF Athletic	Association Championship (6" cones, Performance Indicators)	(\$1184.29)	\$63872.78
2254	05/30/15	Earlett Buckley	June Stipend	(\$250.00)	\$56420.60
			Month Ending 05/29/15	(\$2022.92)	
Withdrawal	06/01/15		Athlete Membership Refund	(\$60.00)	\$63562.78
Debit	06/02/15	MF Athletic	Strike Alert Lightning Detector	(\$92.64)	\$63470.14
Debit	06/09/15	MF Athletic	Association Championship Bib Numbers	(\$272.50)	\$63197.64
	06/10/15	DEPOSIT	Athlete Membership	\$60.00	\$63257.64
Debit	06/10/15	U-Haul Storage	Association Storage	(\$92.90)	\$63164.74
Debit	06/10/15	MF Athletic	Association Championship Hip Numbers	(\$233.16)	\$62931.58
Debit	06/11/15	MF Athletic	Association Championship PV Standard Setting Indicator	(\$315.01)	\$62616.57
2255it	06/12/15		Association Championship Bank	(\$800.00)	\$61816.57
2256	06/13/15	Anita Miller	Association Championship Trainer	(\$275.00)	\$61541.57
2257	06/13/15	TCB Services	Deposit/Service Contract for JO Championship (Facility Rental Fee, Janitorial, Hospitality, Security & Medical)	(\$3400.00)	\$58141.57
2258	06/13/15	Demons Unlimited Foundation	Tents Set-up/Breakdown Association Championship	(\$412.50)	\$57729.07
2259	06/13/15	Northwestern State University	Association Championship Facility Rental Fee	(\$300.00)	\$57429.07
2260	06/13/15	Red River Sanitation	Association Championship Janitorial Services	(\$180.00)	\$57249.07
2261	06/13/15	SPAR	Association Championship Hospitality for Officials & Volunteers	(\$606.78)	\$56642.29
2262	06/13/15	The Perfect Timing	Association Championship (Timing)	(\$1045.00)	\$55597.29
Debit	06/13/15	Fairfield Inn & Suites	Association Championship (Lodging Executive Comm. & Officials)	(\$1763.58)	\$53833.71
Debit	06/14/15	Comfort Suites	Association Championship (Lodging Executive Comm.)	(\$119.70)	\$53714.01
Debit	06/15/15	Walmart	Association Championship (Cups & Batteries)	(\$48.59)	\$53665.42
Debit	06/17/15	MF Athletic	JO Championship Hip Numbers & Safety Pins	(\$216.81)	\$53448.61
Debit	06/17/15	Lion Country Supply	JO Championship Blanks	(\$255.65)	\$53192.96
Debit	06/17/15	Emco Technologies	Association Championship Walkie Talkies	(\$310.70)	\$52882.26
Debit	06/18/15	4Allpromos	Athlete Rewards	(\$2977.96)	\$49904.30
2263	06/22/15	Earlett Buckley	Mileage to West Harrison, Plaquemine & Northwest University	(\$337.01)	\$49567.29
	06/23/15	DEPOSIT	Athlete Membership \$9210.21 Club Membership \$775.00 Sanctions \$475.00	\$10460.21	\$60027.50
2264	06/24/15	Earlett Buckley	July Stipend	(\$250.00)	\$59777.50
2265	06/24/15	NOLA Media & Design	Web Maintenance	(\$400.00)	\$59377.50
Debit	06/26/15	Lowe's	JO Championship (Batteries, Measure Right Container)	(\$70.77)	\$59306.73
Debit	06/26/15	Walmart		(\$53.47)	\$59253.26
Debit	06/26/15	Academy Sports	JO Championship Purchased 4 Tents	(\$299.56)	\$58953.70
2266	06/27/15	Best Western Gulfport	JO Championship Officials Lodging	(\$671.94)	\$58281.76

2267	06/27/15	The Perfect Timing	JO Championship (Timing)	(\$1700.00)	\$56581.76
2268	06/27/15	Gloria Louis	Official's Expenses (Traveling, Certification materials & Food)	(\$1768.00)	\$54813.76
2269	06/28/15	TCB Services	Balance/Service Contract for JO Championship (Facility Rental Fee, Janitorial, Hospitality, Security & Medical)	(\$3400.00)	\$51413.76
2270	06/28/15	Ben Nelson	JO Championship Golf Cart Rental	(\$428.00)	\$50985.76
2271	06/28/15	Phillip Travis	JO Championship Expenses (Transportation for Dignitaries, Food, T-Shirts for Volunteers, etc.)	(\$1370.71)	\$49615.05
Debit	06/29/15	Hampton Inn & Suites	JO Championship (Lodging Exec. Comm. & Guests)	(\$6533.51)	\$43081.54
Debit	06/29/15	Hampton Inn & Suites	JO Championship (Lodging for Officials)	(\$555.52)	\$42526.02
2272	06/30/15	Holiday Inn Glufport	JO Championship (Lodging for Officials)	(\$3022.88)	\$39503.14
			Month Ending 06/30/15	(\$24179.85)	
	07/01/15	DEPOSIT	Athlete Membership	\$40.00	\$39543.14
Debit	07/01/15	Hampton Inn & Suites	JO's Championship (lodging for Officials)	(\$972.16)	\$38570.98
Debit	07/03/15	U-Haul Storage	Association Storage	(\$92.90)	\$38478.08
	07/14/15	DEPOSIT	Association Championship Entry Fee \$3743.00 JO Championship Entry Fee \$15772.00	\$19515.00	\$57993.08
2273	07/17/15	Kent Simon	JO Championship (Officials Polos)	(\$1766.00)	\$56227.08
2274	07/17/15	Gloria Louis	Reimbursement (Deposit for Polos) \$300.00 JO Championship Officials Meeting (Pizza, drinks, napkins,cups) \$82.00	(\$382.00)	\$55845.08
Debit	07/18/15	Buz N Bee Florist	Floral (Coach Vincent White's Mother)	(\$53.96)	\$55791.12
	07/20/15	DEPOSIT	Association Championship Gate \$2406.00 Association Championship Entryfee\$20.00 JO Championship Gate \$11895 SW Reg Masters Indoor Championship\$537.68 Association Championship Bank Returned \$800.00	\$15658.68	\$71449.80
Debit	07/31/15	Southwest Airlines	Airfare (Keynote Speaker for Banquet)	(\$335.00)	\$71114.80
Withdrawal	07/31/15		Cash Deposit Immediate	(\$12.80)	\$71102.00
			Month Ending 07/31/15	\$31598.86	