

USATF Of Oregon
Statement of Assets, Liabilities and Equity-Income Tax Basis
As of July 31, 2018

	Jul 31, 18
ASSETS	
Current Assets	
Checking/Savings	
USB General Checking 7817	104,974.18
USB Officials Checking 7825	28,188.05
USB Savings 4956	20,001.99
Total Checking/Savings	153,164.22
Total Current Assets	153,164.22
Fixed Assets	
Vehicles	19,642.65
Event Equipment	47,553.99
Machinery & Equipment	20,159.00
Office Equipment	6,082.00
Officials Equipment	2,103.00
Other Depreciable Items	11,017.55
Accumulated Depreciation	-106,062.44
Total Fixed Assets	495.75
TOTAL ASSETS	153,659.97
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
US BANK CC EDGE # 9826	1,407.80
Total Credit Cards	1,407.80
Total Current Liabilities	1,407.80
Total Liabilities	1,407.80
Equity	
Unrestricted Net Assets	89,006.86
Net Income	63,245.31
Total Equity	152,252.17
TOTAL LIABILITIES & EQUITY	153,659.97

Substantially All Disclosure Required by the Tax Basis of Accounting Omitted
No Assurance is Provided on these Financial Statements

USATF Of Oregon
Profit & Loss
 July 2018

	Jul 18	Jan - Jul 18
Ordinary Income/Expense		
Income		
Association Income		
Memberships	23,355.35	45,512.57
Sanctions Fees-Income	32,447.39	129,550.37
Total Association Income	<u>55,802.74</u>	<u>175,062.94</u>
Total Income	<u>55,802.74</u>	<u>175,062.94</u>
Gross Profit	55,802.74	175,062.94
Expense		
Utilities	0.00	592.00
Telephone	87.79	652.58
Association Expenses		
State Meet Expense	1,100.00	1,100.00
Region 13 Meet	500.00	500.00
Facility Rental	7,372.00	7,372.00
Sanctions Expense	0.00	73.75
Association Expenses - Other	0.00	2,637.69
Total Association Expenses	<u>8,972.00</u>	<u>11,683.44</u>
Auto Expense		
Auto Exp-Officials	76.23	503.77
Mileage - Officials	207.10	341.30
Total Auto Expense	<u>283.33</u>	<u>845.07</u>
Awards	341.14	921.37
Bank Service Charge	3.00	3.00
Depreciation Expense	1,417.75	9,924.25
Facilities & Equipment Rental		
Equipment Rental	0.00	3,887.15
Total Facilities & Equipment Rental	<u>0.00</u>	<u>3,887.15</u>
Interest Expense	0.32	1.97
Insurance Expense	0.00	2,395.00
License & Registration	0.00	262.00
Meals & Entertainment		
Meals-Officials	125.00	457.76
Meals-Meetings	0.00	126.28
Meals & Entertainment - Other	0.00	129.84
Total Meals & Entertainment	<u>125.00</u>	<u>713.88</u>
Operating Supplies	799.60	7,444.39
Office Expense		
Office Expense-Officials	1,054.59	3,823.68
Office Expense-Youth	0.00	33.99
Office Expense - Other	0.00	8.00
Total Office Expense	<u>1,054.59</u>	<u>3,865.67</u>
Officials Fees	5,740.00	54,267.00
Postage	7.04	281.24
Professional Fees		
Accounting	837.50	5,586.44
Total Professional Fees	<u>837.50</u>	<u>5,586.44</u>
Repairs and Maintenance	0.00	45.94
Travel		
Lodging	1,039.00	6,427.60
Per Diem	0.00	348.51
Travel	0.00	1,977.38

USATF Of Oregon
Profit & Loss
July 2018

	<u>Jul 18</u>	<u>Jan - Jul 18</u>
Total Travel	1,039.00	8,753.49
Total Expense	20,708.06	112,125.88
Net Ordinary Income	35,094.68	62,937.06
Other Income/Expense		
Other Income		
Other Income Deposit	0.00	0.00
Cash Rewards Redemption	0.00	300.00
Interest Income	1.35	8.25
Total Other Income	1.35	308.25
Net Other Income	1.35	308.25
Net Income	<u>35,096.03</u>	<u>63,245.31</u>

Substantially All Disclosure Required by the Tax Basis of Accounting Omitted
No Assurance is Provided on these Financial Statements

**USATF Of Oregon
Journal
July 2018**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
1816	Check	07/03/2018	1794		Dion Keeton Dion Keeton	Lodging Rei... Lodging Rei...	USB General Chec... Lodging	600.00	600.00
								600.00	600.00
1817	Check	07/03/2018	1795		Beaverton Youth Tr... Beaverton Youth Tr...	State Meet at... State Meet at...	USB General Chec... State Meet Expense	300.00	300.00
								300.00	300.00
1818	Check	07/03/2018	1796		Central Oregon Tra... Central Oregon Tra...	State Meet at... State Meet at...	USB General Chec... State Meet Expense	300.00	300.00
								300.00	300.00
1820	Check	07/10/2018	1798		Karen Stanley Karen Stanley Karen Stanley	State Meets ... State Meet Region 13 M...	USB General Chec... State Meet Expense Region 13 Meet	500.00 250.00	750.00
								750.00	750.00
1821	Check	07/10/2018	1800		Mychal Manning Mychal Manning	Region 13 M... Region 13 M...	USB General Chec... Region 13 Meet	125.00	125.00
								125.00	125.00
1822	Check	07/10/2018	1801		Rachel Lee Rachel Lee	Region 13 M... Region 13 M...	USB General Chec... Region 13 Meet	125.00	125.00
								125.00	125.00
1823	Check	07/10/2018	1802		Chris Westfall Chris Westfall	Room Reimb... Room Reimb...	USB General Chec... Lodging	169.00	169.00
								169.00	169.00
1824	Check	07/18/2018	1803		Pete Castro XC Region 13	MILEAGE R... Mileage reim...	USB General Chec... Mileage - Officials	207.10	207.10
								207.10	207.10
1825	Bill	07/18/2018	1799		Fox & Company CP... Fox & Company CP...	June Account... June Account...	*Accounts Payable Accounting	650.00	650.00
								650.00	650.00
1826	Bill Pmt -Check	07/18/2018	1797		Fox & Company CP... Fox & Company CP...	June Account... June Account...	USB General Chec... *Accounts Payable	650.00	650.00
								650.00	650.00
1827	Bill	07/27/2018	June ...		Debi Hanson Debi Hanson Debi Hanson		*Accounts Payable Postage Accounting	7.04 187.50	194.54
						7.5 Hrs @ \$2...		194.54	194.54
1828	Bill Pmt -Check	07/27/2018	1804		Debi Hanson Debi Hanson		USB General Chec... *Accounts Payable	194.54	194.54
								194.54	194.54
1829	Bill	07/27/2018	2914		Bend La Pine School Bend La Pine School	Summit HS Summit HS	*Accounts Payable Facility Rental	7,372.00	7,372.00
								7,372.00	7,372.00
1830	Bill Pmt -Check	07/27/2018	1805		Bend La Pine School Bend La Pine School	Summit HS Summit HS	USB General Chec... *Accounts Payable	7,372.00	7,372.00
								7,372.00	7,372.00
1831	General Journal	07/31/2018	Depre...	*			Accumulated Depre... Depreciation Expen...	1,417.75	1,417.75
				*				1,417.75	1,417.75
2086	Deposit	07/31/2018				Deposit Deposit	USB Officials Chec... Sanctions Fees-Inc...	3,910.00	3,910.00
								3,910.00	3,910.00
2087	Deposit	07/31/2018				Deposit Deposit	USB Officials Chec... Memberships	23,355.35	23,355.35

USATF Of Oregon

Journal

July 2018

<u>Trans #</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Adj</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
								23,355.35	23,355.35
2068	Transfer	07/13/2018				Funds Transfer	USB General Chec...		
						Funds Transfer	USB Officials Chec...	3,496.00	3,496.00
								3,496.00	3,496.00
2069	Transfer	07/25/2018				Funds Transfer	USB General Chec...		
						Funds Transfer	USB Officials Chec...	96.00	96.00
								96.00	96.00
2070	Transfer	07/03/2018				Funds Transfer	USB Officials Chec...		
						Funds Transfer	USB General Chec...	5,034.00	5,034.00
								5,034.00	5,034.00
2071	Transfer	07/03/2018				Funds Transfer	USB Officials Chec...		
						Funds Transfer	USB General Chec...	10,354.00	10,354.00
								10,354.00	10,354.00
2072	Transfer	07/12/2018				Funds Transfer	USB Officials Chec...		
						Funds Transfer	USB General Chec...	12,800.00	12,800.00
								12,800.00	12,800.00
2073	Transfer	07/19/2018				Funds Transfer	USB Officials Chec...		
						Funds Transfer	USB General Chec...	96.35	96.35
								96.35	96.35
2074	Check	07/10/2018	3618		Roger Hall Roger Hall		USB Officials Chec... Officials Fees	190.00	190.00
								190.00	190.00
2075	Check	07/05/2018	3631		Jay Miles Jay Miles		USB Officials Chec... Officials Fees	300.00	300.00
								300.00	300.00
2076	Check	07/06/2018	3628		Dion Keeton Dion Keeton		USB Officials Chec... Officials Fees	300.00	300.00
								300.00	300.00
2077	Check	07/09/2018	3632		Breanne May Breanne May		USB Officials Chec... Officials Fees	200.00	200.00
								200.00	200.00
2078	Check	07/12/2018	3629		Dan Joynt Dan Joynt		USB Officials Chec... Officials Fees	450.00	450.00
								450.00	450.00
2079	Check	07/09/2018	3633		Bruce Davis Bruce Davis		USB Officials Chec... Officials Fees	300.00	300.00
								300.00	300.00
2080	Check	07/20/2018	3630		Sara Vetter Sara Vetter		USB Officials Chec... Officials Fees	150.00	150.00
								150.00	150.00
2081	Check	07/06/2018	3634		Pete Castro Pete Castro		USB Officials Chec... Officials Fees	75.00	75.00
								75.00	75.00
2082	Check	07/16/2018	3635		Ric Elsberry Ric Elsberry		USB Officials Chec... Officials Fees	150.00	150.00
								150.00	150.00
2083	Check	07/10/2018	3639		Lynn Brown Lynn Brown		USB Officials Chec... Officials Fees	200.00	200.00
								200.00	200.00
2084	Check	07/10/2018	3636		Roger Hall Roger Hall		USB Officials Chec... Officials Fees	400.00	400.00

**USATF Of Oregon
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<u>Trans #</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Adj</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
								400.00	400.00
2085	Check	07/09/2018	3640		Maureen Pollock Maureen Pollock		USB Officials Chec... Officials Fees	150.00	150.00
								150.00	150.00
2086	Check	07/12/2018	3637		Jerry Westfall Jerry Westfall		USB Officials Chec... Officials Fees	400.00	400.00
								400.00	400.00
2087	Check	07/16/2018	3641		Joy Kolesnikoff Joy Kolesnikoff		USB Officials Chec... Officials Fees	150.00	150.00
								150.00	150.00
2088	Check	07/16/2018	3638		Brian Wick Brian Wick		USB Officials Chec... Officials Fees	200.00	200.00
								200.00	200.00
2089	Check	07/12/2018	3642		Jeff Hoskins Jeff Hoskins		USB Officials Chec... Officials Fees	150.00	150.00
								150.00	150.00
2090	Check	07/09/2018	3643		Chris Westfall Chris Westfall		USB Officials Chec... Officials Fees	150.00	150.00
								150.00	150.00
2091	Check	07/16/2018	3647		Scott Jones Scott Jones		USB Officials Chec... Officials Fees	150.00	150.00
								150.00	150.00
2092	Check	07/20/2018	3644		Amy Vetter Amy Vetter		USB Officials Chec... Officials Fees	150.00	150.00
								150.00	150.00
2093	Check	07/13/2018	3648		Geoff Blake Geoff Blake		USB Officials Chec... Officials Fees	225.00	225.00
								225.00	225.00
2094	Check	07/05/2018	3645		James Johnson James Johnson		USB Officials Chec... Officials Fees	225.00	225.00
								225.00	225.00
2095	Check	07/09/2018	3650		Bud Snoich Bud Snoich		USB Officials Chec... Officials Fees	150.00	150.00
								150.00	150.00
2096	Check	07/09/2018	3646		Jason Shaw Jason Shaw		USB Officials Chec... Officials Fees	300.00	300.00
								300.00	300.00
2097	Check	07/13/2018	3651		Dave Lee Dave Lee		USB Officials Chec... Officials Fees	200.00	200.00
								200.00	200.00
2098	Check	07/30/2018	3653		Pete Castro Pete Castro		USB Officials Chec... Officials Fees	425.00	425.00
								425.00	425.00
2099	Deposit	07/31/2018				Deposit Deposit	USB General Chec... Sanctions Fees-Inc...	28,537.39	28,537.39
								28,537.39	28,537.39
2100	Check	07/02/2018					USB General Chec... Office Expense-Offi...	1,000.00	1,000.00
								1,000.00	1,000.00
2101	Check	07/02/2018			Us Bank Us Bank		USB General Chec... US BANK CC EDG...	4,784.66	4,784.66

**USATF Of Oregon
Journal
July 2018**

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								4,784.66	4,784.66
2102	Check	07/16/2018			Us Bank Us Bank		USB General Chec... Bank Service Charge	3.00	3.00
								3.00	3.00
2103	Check	07/27/2018			Us Bank Us Bank		USB General Chec... US BANK CC EDG...	6,002.71	6,002.71
								6,002.71	6,002.71
2104	Deposit	07/31/2018				Deposit Deposit	USB Savings 4956 Interest Income	1.35	1.35
								1.35	1.35
2105	Check	07/31/2018			Internal Revenue S... Internal Revenue S...		USB Savings 4956 Interest Expense	0.32	0.32
								0.32	0.32
2107	Credit Card Charge	07/31/2018	08-09-...		Us Bank Jerry Westfall CC 9... -MULTIPLE- Jerry Westfall CC 9... Jerry Westfall CC 9... Peter Castro CC 98... Peter Castro CC 98... Peter Castro CC 98...	Period 07/11/... See Statement -MULTIPLE- HYT suite See statement Hasty Awards Sprint cell Round Pizza	US BANK CC EDG... Operating Supplies Office Expense-Offi... Lodging Auto Exp-Officials Awards Telephone Meals-Officials	799.60 54.59 270.00 76.23 341.14 87.79 125.00	1,754.35
								1,754.35	1,754.35
TOTAL								127,392.41	127,392.41

**USATF Of Oregon
General Ledger
As of July 31, 2018**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
USB General Checking 7817									
Check	07/02/2018					Office Expense...			74,327.45
Check	07/02/2018			Us Bank		US BANK CC E...		1,000.00	73,327.45
Check	07/03/2018	1794		Dion Keeton	Lodging Reim...	Lodging		4,784.66	68,542.79
Check	07/03/2018	1795		Beaverton Youth Tra...	State Meet at ...	State Meet Exp...		600.00	67,942.79
Check	07/03/2018	1796		Central Oregon Trac...	State Meet at ...	State Meet Exp...		300.00	67,642.79
Transfer	07/03/2018				Funds Transfer	USB Officials C...		300.00	67,342.79
Transfer	07/03/2018				Funds Transfer	USB Officials C...	5,034.00		72,376.79
Check	07/10/2018	1798		Karen Stanley	State Meets a...	-SPLIT-		750.00	82,730.79
Check	07/10/2018	1800		Mychal Manning	Region 13 Me...	Region 13 Meet		125.00	81,980.79
Check	07/10/2018	1801		Rachel Lee	Region 13 Me...	Region 13 Meet		125.00	81,855.79
Check	07/10/2018	1802		Chris Westfall	Room Reimbu...	Lodging		169.00	81,730.79
Transfer	07/12/2018				Funds Transfer	USB Officials C...	12,800.00		81,561.79
Transfer	07/13/2018				Funds Transfer	USB Officials C...		3,496.00	94,361.79
Check	07/16/2018			Us Bank		Bank Service C...		3.00	90,865.79
Check	07/18/2018	1803		Pete Castro	MILEAGE REI...	Miloeage - Offici...		207.10	90,658.69
Bill Prnt -Check	07/18/2018	1797		Fox & Company CPA...	June Account ...	*Accounts Paya...		650.00	90,008.69
Transfer	07/19/2018				Funds Transfer	USB Officials C...	96.35		90,102.04
Transfer	07/25/2018				Funds Transfer	USB Officials C...		96.00	90,006.04
Bill Prnt -Check	07/27/2018	1804		Debi Hanson		*Accounts Paya...		194.54	89,811.50
Bill Prnt -Check	07/27/2018	1805		Bend La Pine School	Summit HS	*Accounts Paya...		7,372.00	82,439.50
Check	07/27/2018			Us Bank		US BANK CC E...		6,002.71	76,436.79
Deposit	07/31/2018				Deposit	Sanctions Fees...	28,537.39		104,974.18
Total USB General Checking 7817							56,821.74	26,175.01	104,974.18
USB Officials Checking 7825									
Transfer	07/03/2018				Funds Transfer	USB General C...		5,034.00	31,355.05
Transfer	07/03/2018				Funds Transfer	USB General C...		10,354.00	26,321.05
Check	07/05/2018	3631		Jay Miles		Officials Fees		300.00	15,667.05
Check	07/05/2018	3645		James Johnson		Officials Fees		225.00	15,442.05
Check	07/06/2018	3628		Dion Keeton		Officials Fees		300.00	15,142.05
Check	07/06/2018	3634		Pete Castro		Officials Fees		75.00	15,067.05
Check	07/09/2018	3632		Breanne May		Officials Fees		200.00	14,867.05
Check	07/09/2018	3633		Bruce Davis		Officials Fees		300.00	14,567.05
Check	07/09/2018	3640		Maureen Pollock		Officials Fees		150.00	14,417.05
Check	07/09/2018	3643		Chris Westfall		Officials Fees		150.00	14,267.05
Check	07/09/2018	3650		Bud Snoich		Officials Fees		150.00	14,117.05
Check	07/09/2018	3646		Jason Shaw		Officials Fees		300.00	13,817.05
Check	07/10/2018	3618		Roger Hall		Officials Fees		190.00	13,627.05
Check	07/10/2018	3639		Lynn Brown		Officials Fees		200.00	13,427.05
Check	07/10/2018	3636		Roger Hall		Officials Fees		400.00	13,027.05
Transfer	07/12/2018				Funds Transfer	USB General C...		12,800.00	227.05
Check	07/12/2018	3629		Dan Joynt		Officials Fees		450.00	-222.95
Check	07/12/2018	3637		Jerry Westfall		Officials Fees		400.00	-622.95
Check	07/12/2018	3642		Jeff Hoskins		Officials Fees		150.00	-772.95
Transfer	07/13/2018				Funds Transfer	USB General C...	3,496.00		2,723.05
Check	07/13/2018	3648		Geoff Blake		Officials Fees		225.00	2,498.05
Check	07/13/2018	3651		Dave Lee		Officials Fees		200.00	2,298.05
Check	07/16/2018	3635		Ric Elsberry		Officials Fees		150.00	2,148.05
Check	07/16/2018	3641		Joy Kolesnikoff		Officials Fees		150.00	1,998.05
Check	07/16/2018	3638		Brian Wick		Officials Fees		200.00	1,798.05
Check	07/16/2018	3647		Scott Jones		Officials Fees		150.00	1,648.05
Transfer	07/19/2018				Funds Transfer	USB General C...		96.35	1,551.70
Check	07/20/2018	3630		Sara Vetter		Officials Fees		150.00	1,401.70
Check	07/20/2018	3644		Amy Vetter		Officials Fees		150.00	1,251.70
Transfer	07/25/2018				Funds Transfer	USB General C...	96.00		1,347.70
Check	07/30/2018	3653		Pete Castro		Officials Fees		425.00	922.70
Deposit	07/31/2018				Deposit	Sanctions Fees...	3,910.00		4,832.70
Deposit	07/31/2018				Deposit	Memberships	23,355.35		28,188.05
Total USB Officials Checking 7825							30,857.35	34,024.35	28,188.05
USB Savings 4956									
Deposit	07/31/2018				Deposit	Interest Income	1.35		20,000.96
Check	07/31/2018			Internal Revenue Ser...		Interest Expense		0.32	20,002.31
Total USB Savings 4956							1.35	0.32	20,001.99
Accounts Receivable									
									0.00
Total Accounts Receivable									0.00
Inventory Asset									
									0.00
Total Inventory Asset									0.00
Vehicles									
									19,642.65
Total Vehicles									19,642.65
Event Equipment									
									47,553.99
Total Event Equipment									47,553.99
Machinery & Equipment									
									20,159.00
Total Machinery & Equipment									20,159.00
Office Equipment									
									6,082.00
Total Office Equipment									6,082.00
Officials Equipment									
									2,103.00
Total Officials Equipment									2,103.00
Automobiles									
									0.00
Total Automobiles									0.00
Equipment									
									0.00

**USATF Of Oregon
General Ledger
As of July 31, 2018**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total License & Registration									262.00
Meals & Entertainment									588.88
Meals-Officials									332.76
Credit Card Charge	07/31/2018	08-09-...		Peter Castro CC 9859	Round Pizza	US BANK CC E...	125.00		457.76
Total Meals-Officials									457.76
Meals-Youth									0.00
Total Meals-Youth									0.00
Meals-Meetings									126.28
Total Meals-Meetings									126.28
Meals & Entertainment - Other									129.84
Total Meals & Entertainment - Other									129.84
Total Meals & Entertainment									713.88
Operating Supplies									6,644.79
Credit Card Charge	07/31/2018	08-09-...		Jerry Westfall CC 98...	See Statement	US BANK CC E...	799.60		7,444.39
Total Operating Supplies									7,444.39
Office Expense									2,811.08
Office Expense-Officials									2,769.09
Check	07/02/2018					USB General C...	1,000.00		3,769.09
Credit Card Charge	07/31/2018	08-09-...		-MULTIPLE-	-MULTIPLE-	US BANK CC E...	54.59		3,823.68
Total Office Expense-Officials									3,823.68
Office Expense-Youth									33.99
Total Office Expense-Youth									33.99
Office Expense - Other									8.00
Total Office Expense - Other									8.00
Total Office Expense									3,865.67
Outside Services									0.00
Outside Services-Officials									0.00
Total Outside Services-Officials									0.00
Outside Services-Youth									0.00
Total Outside Services-Youth									0.00
Outside Services - Other									0.00
Total Outside Services - Other									0.00
Total Outside Services									0.00
Officials Fees									48,527.00
Check	07/05/2018	3631		Jay Miles		USB Officials C...	300.00		48,827.00
Check	07/05/2018	3645		James Johnson		USB Officials C...	225.00		49,052.00
Check	07/06/2018	3628		Dion Keeton		USB Officials C...	300.00		49,352.00
Check	07/06/2018	3634		Pete Castro		USB Officials C...	75.00		49,427.00
Check	07/09/2018	3632		Breanne May		USB Officials C...	200.00		49,627.00
Check	07/09/2018	3633		Bruce Davis		USB Officials C...	300.00		49,927.00
Check	07/09/2018	3640		Maureen Pollock		USB Officials C...	150.00		50,077.00
Check	07/09/2018	3643		Chris Westfall		USB Officials C...	150.00		50,227.00
Check	07/09/2018	3650		Bud Snoich		USB Officials C...	150.00		50,377.00
Check	07/09/2018	3646		Jason Shaw		USB Officials C...	300.00		50,677.00
Check	07/10/2018	3618		Roger Hall		USB Officials C...	190.00		50,867.00
Check	07/10/2018	3639		Lynn Brown		USB Officials C...	200.00		51,067.00
Check	07/10/2018	3636		Roger Hall		USB Officials C...	400.00		51,467.00
Check	07/12/2018	3629		Dan Joynt		USB Officials C...	450.00		51,917.00
Check	07/12/2018	3637		Jerry Westfall		USB Officials C...	400.00		52,317.00
Check	07/12/2018	3642		Jeff Hoskins		USB Officials C...	150.00		52,467.00
Check	07/13/2018	3648		Geoff Blake		USB Officials C...	225.00		52,692.00
Check	07/13/2018	3651		Dave Lee		USB Officials C...	200.00		52,892.00
Check	07/16/2018	3635		Ric Elsberry		USB Officials C...	150.00		53,042.00
Check	07/16/2018	3641		Joy Kolesnikoff		USB Officials C...	150.00		53,192.00
Check	07/16/2018	3638		Brian Wick		USB Officials C...	200.00		53,392.00
Check	07/16/2018	3647		Scott Jones		USB Officials C...	150.00		53,542.00
Check	07/20/2018	3630		Sara Vetter		USB Officials C...	150.00		53,692.00
Check	07/20/2018	3644		Amy Vetter		USB Officials C...	150.00		53,842.00
Check	07/30/2018	3653		Pete Castro		USB Officials C...	425.00		54,267.00
Total Officials Fees									54,267.00
Payroll Expenses									0.00
Total Payroll Expenses									0.00
Postage									274.20
Bill	07/27/2018	June P...		Debi Hanson		*Accounts Paya...	7.04		281.24
Total Postage									281.24
Professional Fees									4,748.94
Accounting									4,748.94
Bill	07/18/2018	1799		Fox & Company CPA...	June Account ...	*Accounts Paya...	650.00		5,398.94
Bill	07/27/2018	June P...		Debi Hanson	7.5 Hrs @ \$25...	*Accounts Paya...	187.50		5,586.44
Total Accounting									5,586.44
Professional Fees - Other									0.00

**USATF Of Oregon
General Ledger
As of July 31, 2018**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total Other Income Deposit									0.00
Grants to Association									0.00
Total Grants to Association									0.00
Cash Rewards Redemption									-300.00
Total Cash Rewards Redemption									-300.00
Correction Credit									0.00
Total Correction Credit									0.00
Interest Income									-6.90
Deposit	07/31/2018				Deposit	USB Savings 4...		1.35	-8.25
Total Interest Income							0.00	1.35	-8.25
Ask My Accountant									0.00
Total Ask My Accountant									0.00
No acct									0.00
Total no acct									0.00
TOTAL							127,392.41	127,392.41	0.00

USATF Of Oregon
Reconciliation Summary
USB General Checking 7817, Period Ending 07/31/2018

	<u>Jul 31, 18</u>
Beginning Balance	80,588.35
Cleared Transactions	
Checks and Payments - 18 items	-19,588.96
Deposits and Credits - 5 items	56,821.74
	<u>37,232.78</u>
Total Cleared Transactions	
Cleared Balance	117,821.13
	<u><u>117,821.13</u></u>
Uncleared Transactions	
Checks and Payments - 7 items	-12,846.95
	<u>-12,846.95</u>
Total Uncleared Transactions	
Register Balance as of 07/31/2018	104,974.18
	<u><u>104,974.18</u></u>
New Transactions	
Checks and Payments - 3 items	-6,261.85
	<u>-6,261.85</u>
Total New Transactions	
Ending Balance	98,712.33
	<u><u>98,712.33</u></u>

**USATF Of Oregon
Reconciliation Detail**

USB General Checking 7817, Period Ending 07/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						80,588.35
Cleared Transactions						
Checks and Payments - 18 items						
Check	06/29/2018	1792	Jeff Hoskins	X	-563.76	-563.76
Check	06/29/2018	1791	Roger Hall	X	-218.40	-782.16
Check	06/29/2018	1793	Jeff Hoskins	X	-198.33	-980.49
Check	07/02/2018		Us Bank	X	-4,784.66	-5,765.15
Check	07/02/2018			X	-1,000.00	-6,765.15
Check	07/03/2018	1794	Dion Keeton	X	-600.00	-7,365.15
Check	07/03/2018	1796	Central Oregon Trac...	X	-300.00	-7,665.15
Check	07/03/2018	1795	Beaverton Youth Tra...	X	-300.00	-7,965.15
Check	07/10/2018	1798	Karen Stanley	X	-750.00	-8,715.15
Check	07/10/2018	1802	Chris Westfall	X	-169.00	-8,884.15
Check	07/10/2018	1800	Mychal Manning	X	-125.00	-9,009.15
Check	07/10/2018	1801	Rachel Lee	X	-125.00	-9,134.15
Transfer	07/13/2018			X	-3,496.00	-12,630.15
Check	07/16/2018		Us Bank	X	-3.00	-12,633.15
Bill Pmt -Check	07/18/2018	1797	Fox & Company CP...	X	-650.00	-13,283.15
Check	07/18/2018	1803	Pete Castro	X	-207.10	-13,490.25
Transfer	07/25/2018			X	-96.00	-13,586.25
Check	07/27/2018		Us Bank	X	-6,002.71	-19,588.96
Total Checks and Payments					-19,588.96	-19,588.96
Deposits and Credits - 5 items						
Transfer	07/03/2018			X	5,034.00	5,034.00
Transfer	07/03/2018			X	10,354.00	15,388.00
Transfer	07/12/2018			X	12,800.00	28,188.00
Transfer	07/19/2018			X	96.35	28,284.35
Deposit	07/31/2018			X	28,537.39	56,821.74
Total Deposits and Credits					56,821.74	56,821.74
Total Cleared Transactions					37,232.78	37,232.78
Cleared Balance					37,232.78	117,821.13
Uncleared Transactions						
Checks and Payments - 7 items						
Liability Check	12/31/2016	To Print	Internal Revenue Se...		-1.45	-1.45
Bill Pmt -Check	03/01/2017	1700	HASTY AWARDS		-140.83	-142.28
Check	05/23/2017	1712	Beaverton Youth Tra...		-5,000.00	-5,142.28
Bill Pmt -Check	06/27/2017	1720	NW Events Rentals		-115.00	-5,257.28
Check	03/14/2018	1780	Joesph Volk		-23.13	-5,280.41
Bill Pmt -Check	07/27/2018	1805	Bend La Pine School		-7,372.00	-12,652.41
Bill Pmt -Check	07/27/2018	1804	Debi Hanson		-194.54	-12,846.95
Total Checks and Payments					-12,846.95	-12,846.95
Total Uncleared Transactions					-12,846.95	-12,846.95
Register Balance as of 07/31/2018					24,385.83	104,974.18
New Transactions						
Checks and Payments - 3 items						
Check	08/06/2018	1807	Jeff Hoskins		-222.17	-222.17
Bill Pmt -Check	08/06/2018	1806	Debi Hanson		-52.50	-274.67
Check	08/14/2018	1808	Beaverton Youth Tra...		-5,987.18	-6,261.85
Total Checks and Payments					-6,261.85	-6,261.85
Total New Transactions					-6,261.85	-6,261.85
Ending Balance					18,123.98	98,712.33

USATF Of Oregon
Reconciliation Summary
USB Officials Checking 7825, Period Ending 07/31/2018

	<u>Jul 31, 18</u>
Beginning Balance	31,355.05
Cleared Transactions	
Checks and Payments - 29 Items	-34,024.35
Deposits and Credits - 4 Items	<u>30,857.35</u>
Total Cleared Transactions	<u>-3,167.00</u>
Cleared Balance	<u><u>28,188.05</u></u>
Register Balance as of 07/31/2018	28,188.05
Ending Balance	28,188.05

USATF Of Oregon
Reconciliation Detail
USB Officials Checking 7825, Period Ending 07/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						31,355.05
Cleared Transactions						
Checks and Payments - 29 Items						
Transfer	07/03/2018			X	-10,354.00	-10,354.00
Transfer	07/03/2018			X	-5,034.00	-15,388.00
Check	07/05/2018	3631	Jay Miles	X	-300.00	-15,688.00
Check	07/05/2018	3645	James Johnson	X	-225.00	-15,913.00
Check	07/06/2018	3628	Dion Keeton	X	-300.00	-16,213.00
Check	07/06/2018	3634	Pete Castro	X	-75.00	-16,288.00
Check	07/09/2018	3633	Bruce Davis	X	-300.00	-16,588.00
Check	07/09/2018	3646	Jason Shaw	X	-300.00	-16,888.00
Check	07/09/2018	3632	Breanne May	X	-200.00	-17,088.00
Check	07/09/2018	3650	Bud Snoich	X	-150.00	-17,238.00
Check	07/09/2018	3643	Chris Westfall	X	-150.00	-17,388.00
Check	07/09/2018	3640	Maureen Pollock	X	-150.00	-17,538.00
Check	07/10/2018	3636	Roger Hall	X	-400.00	-17,938.00
Check	07/10/2018	3639	Lynn Brown	X	-200.00	-18,138.00
Check	07/10/2018	3618	Roger Hall	X	-190.00	-18,328.00
Transfer	07/12/2018			X	-12,800.00	-31,128.00
Check	07/12/2018	3629	Dan Joynt	X	-450.00	-31,578.00
Check	07/12/2018	3637	Jerry Westfall	X	-400.00	-31,978.00
Check	07/12/2018	3642	Jeff Hoskins	X	-150.00	-32,128.00
Check	07/13/2018	3648	Geoff Blake	X	-225.00	-32,353.00
Check	07/13/2018	3651	Dave Lee	X	-200.00	-32,553.00
Check	07/16/2018	3638	Brian Wick	X	-200.00	-32,753.00
Check	07/16/2018	3647	Scott Jones	X	-150.00	-32,903.00
Check	07/16/2018	3641	Joy Kolesnikoff	X	-150.00	-33,053.00
Check	07/16/2018	3635	Ric Elsberry	X	-150.00	-33,203.00
Transfer	07/19/2018			X	-96.35	-33,299.35
Check	07/20/2018	3630	Sara Vetter	X	-150.00	-33,449.35
Check	07/20/2018	3644	Amy Vetter	X	-150.00	-33,599.35
Check	07/30/2018	3653	Pete Castro	X	-425.00	-34,024.35
Total Checks and Payments					-34,024.35	-34,024.35
Deposits and Credits - 4 Items						
Transfer	07/13/2018			X	3,496.00	3,496.00
Transfer	07/25/2018			X	96.00	3,592.00
Deposit	07/31/2018			X	3,910.00	7,502.00
Deposit	07/31/2018			X	23,355.35	30,857.35
Total Deposits and Credits					30,857.35	30,857.35
Total Cleared Transactions					-3,167.00	-3,167.00
Cleared Balance					-3,167.00	28,188.05
Register Balance as of 07/31/2018					-3,167.00	28,188.05
Ending Balance					-3,167.00	28,188.05

USATF Of Oregon
Reconciliation Summary
USB Savings 4956, Period Ending 07/31/2018

	<u>Jul 31, 18</u>
Beginning Balance	20,000.96
Cleared Transactions	
Checks and Payments - 1 item	-0.32
Deposits and Credits - 1 item	1.35
	<u>1.03</u>
Total Cleared Transactions	
Cleared Balance	<u><u>20,001.99</u></u>
Register Balance as of 07/31/2018	20,001.99
Ending Balance	20,001.99

USATF Of Oregon
Reconciliation Detail
USB Savings 4956, Period Ending 07/31/2018

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						20,000.96
Cleared Transactions						
Checks and Payments - 1 item						
Check	07/31/2018		Internal Revenue Se...	X	-0.32	-0.32
Total Checks and Payments					-0.32	-0.32
Deposits and Credits - 1 item						
Deposit	07/31/2018			X	1.35	1.35
Total Deposits and Credits					1.35	1.35
Total Cleared Transactions					1.03	1.03
Cleared Balance					1.03	20,001.99
Register Balance as of 07/31/2018					1.03	20,001.99
Ending Balance					1.03	20,001.99

USATF Of Oregon
Reconciliation Summary
US BANK CC EDGE # 9826, Period Ending 07/08/2018

	<u>Jul 8, 18</u>
Beginning Balance	2,466.61
Cleared Transactions	
Charges and Cash Advances - 1 item	-10,868.86
Payments and Credits - 2 items	7,679.31
	<u> </u>
Total Cleared Transactions	-3,189.55
	<u> </u>
Cleared Balance	<u>5,656.16</u>
Register Balance as of 07/08/2018	5,656.16
New Transactions	
Payments and Credits - 1 item	6,002.71
	<u> </u>
Total New Transactions	6,002.71
	<u> </u>
Ending Balance	<u><u>-346.55</u></u>

USATF Of Oregon
Reconciliation Detail
US BANK CC EDGE # 9826, Period Ending 07/08/2018

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						2,466.61
Cleared Transactions						
Charges and Cash Advances - 1 item						
Credit Card Charge	06/30/2018	07-10-...	Us Bank	X	-10,868.86	-10,868.86
Total Charges and Cash Advances					-10,868.86	-10,868.86
Payments and Credits - 2 items						
Check	06/14/2018		Us Bank	X	2,894.65	2,894.65
Check	07/02/2018		Us Bank	X	4,784.66	7,679.31
Total Cleared Transactions					-3,189.55	-3,189.55
Cleared Balance					3,189.55	5,656.16
Register Balance as of 07/08/2018					3,189.55	5,656.16
New Transactions						
Payments and Credits - 1 item						
Check	07/27/2018		Us Bank		6,002.71	6,002.71
Total New Transactions					6,002.71	6,002.71
Ending Balance					-2,813.16	-346.55