

SOUTHERN ASSOCIATION OF USA TRACK AND FIELD

Account Transactions

Number	Date	Payee	Category	Amount	Running Balance
			OPENING BALANCE		\$58521.21
2346	01/07/16	Earlett Buckley	January Stipend	(\$150.00)	\$58371.21
2347	01/15/16	James Simmons	Ann Conv. 2015 Reimbursement \$90.00 Mileage Reimbursement Meeting w Red Stix \$56.61	(\$146.61)	\$58224.60
2348	01/15/16	Martha's Bistro	Ann. Meeting Exec Committee Food	(\$238.93)	\$57985.67
2349	01/15/16	Kevin Castille	Support of Masters Athlete	(\$750.00)	\$57235.67
2350	01/17/15	VOID	VOID	(\$0.00)	\$57235.67
2353	01/16/16	Byron Turner	Ann. Convention Reimbursement 2015 Lodging \$301.86 Transportation \$150.00	(\$451.86)	\$56783.81
2354	01/16/16	Jackie Callender	Ann. Convention Reimbursement 2015	(\$470.10)	\$56313.71
2355	01/16/16	Gloria Louis	Officials Expenses	(\$432.00)	\$55881.71
2356	01/16/16	Kevin Lee	Ann. Meeting Food	(\$600.00)	\$55281.71
2357	01/16/16	Earlett Buckley	Ann Meeting Breakfast Food	(\$31.03)	\$55250.68
Debit	01/17/16	U- Haul	Association Storage	(\$92.90)	\$55157.78
Debit	01/19/16	Office Depot	Tape Recorder Purchase	(\$118.79)	\$55038.99
Debit	01/19/16	Springhill Suites	Ann Meeting Exec. Comm. Lodging	(\$767.27)	\$54271.72
2358	01/21/16	David Collins	Tornado Damage Relief Donation (Texas Official)	(\$500.00)	\$53771.72
			Month Ending 01/31/16	(\$4749.49)	
2359	02/11/16	Earlett Buckley	February Stipend	(\$150.00)	\$53621.72
Debit	02/11/16	U-Haul	Association Storage	(\$92.90)	\$53528.82
	02/22/16	DEPOSIT	Athlete Membership \$90.00 Official Certification \$35.00	\$125.00	\$53653.82
Debit	02/29/16	Heroman's Florist	Floral for Athlete Gerald Levy	(\$66.49)	\$53587.33
Debit	02/29/16	Springhill Suites	Special Call Meeting Exec. Comm. Lodging	(\$328.83)	\$53258.50
			Month Ending 02/29/16	(\$513.22)	
Withdrawal	03/07/16	Earlett Buckley	March Stipend	(\$100.00)	\$53158.50
Debit	03/14/16	U-Haul	Association Storage	(\$92.90)	\$53065.60
2360	03/17/16	James Simmons	Mileage Reimbursement \$56.61 Stipend for Special Call Meeting \$50.00	(\$106.61)	\$52958.99
2361	03/17/15	Dr. Nathan Roberts	Stipend for Special Call Meeting	(\$50.00)	\$52908.99
2362	03/17/16	Earlett Buckley	Stipend for Special Call Meeting \$15.00 March Stipend \$50.00	(\$65.00)	\$52843.99
2363	03/17/16	Phillip Travis	Stipend for Special Call Meeting	(\$50.00)	\$52793.99
2364	03/17/16	Rashad Hannah	Stipend for Special Call Meeting	(\$15.00)	\$52778.99
2365	03/17/16	Gloria Louis	Stipend for Special Call Meeting	(\$50.00)	\$52728.99
2366	03/17/16	Tracy Landry	Stipend for Special Call Meeting	(\$15.00)	\$52713.99
2367	03/17/16	Burnett King	Stipend for Special Call Meeting	(\$15.00)	\$52698.99
2368	03/17/16	Red Stix Timing Services	Grievance Resolution	(\$500.00)	\$52198.99
			Month Ending 03/31/16	(\$1059.51)	
	04/08/16	DEPOSIT	Athlete Membership \$1242.50 Club Membership \$200.00 Sanctions \$700.00 Sponsorship for 1 st Athlete Banquet \$1500.00	\$3642.50	\$53841.49
2351	04/08/16	Earlett Buckley	April Stipend	(\$150.00)	\$55691.49
2352	04/08/16	James Simmons	Stipend for Special Call Meeting	(\$50.00)	\$55641.49
Debit	04/08/16	USPS	Post Office Box	(\$30.00)	\$55611.49
2369	04/10/15	Dr. Nathan Roberts	Stipend for Special Call Meeting	(\$50.00)	\$55561.49
2370	04/10/16	Earlett Buckley	Stipend for Special Call Meeting	(\$15.00)	\$55546.49
2371	04/10/16	Burnett King	Stipend for Special Call Meeting	(\$15.00)	\$55531.49

2372	04/10/16	Tracy Landry	Stipend for Special Call Meeting	(\$15.00)	\$55516.49
2373	04/10/16	Gloria Louis	Stipend for Special Call Meeting	(\$50.00)	\$55466.49
2374	04/10/16	Phillip Travis	Stipend for Special Call Meeting	(\$50.00)	\$55416.49
2375	04/10/16	Kathey Early	Stipend for Special Call Meeting	(\$50.00)	\$55366.49
2376	04/10/16	VOID	VOID	(\$0.00)	\$55366.49
	04/13/16	DEPOSIT	Athlete Membership \$85.00 Sanction \$100.00 Official Certification \$190.00	\$375.00	\$55741.49
	04/13/16	DEPOSIT	Athlete Membership \$30.00 Official Certification \$60.00	\$90.00	\$55831.49
	04/13/16	DEPOSIT	Athlete Membership	\$30.00	\$55861.49
Debit	04/13/16	U-Haul	Association Storage	(\$97.90)	\$55763.59
Debit	04/13/16	Wristco	Armbands for Championships	(\$100.00)	\$55663.59
			Month Ending 04/30/16	\$3464.60	
2377	05/04/16	Earlett Buckley	April Stipend \$100.00 May Stipend \$250.00	(\$350.00)	\$55313.59
Debit	05/04/16	Wesley Berry Flowers	Father-in-Law (Rev. King)	(\$77.46)	\$55236.13
Debit	05/12/16	U-Haul	Association Storage	(\$97.90)	\$55138.23
Debit	05/13/16	MF Athletic	Hip Numbers Assn. Championship	(\$119.80)	\$55018.43
Debit	05/13/16	Hasty Awards	Association Championship (Medals)	(\$3245.00)	\$51773.43
Debit	05/13/16	MF Athletic	Bib Numbers Assn. Championship	(\$275.00)	\$51498.43
Debit	05/27/16	Meetregister	Coach Workshop 3 rd Vice President Registration & Lodging	(\$782.34)	\$50716.09
	05/27/16	DEPOSIT	Athlete Membership	\$760.00	\$51476.09
Debit	05/31/16	Hilton Disney Hotel	Deposit for Annual Convention Lodging	(\$1720.18)	\$49755.91
			Month Ending 05/31/16	(\$5907.68)	
Debit	06/08/16	Norton Supply	Safety Pins for Association Championship	(\$105.45)	\$49650.46
2378	06/10/16	Earlett Buckley	June Stipend	(\$250.00)	\$49400.46
2379	06/10/16		Bank for Association Championship	(\$800.00)	\$48600.46
2380	06/10/16	Daryl Kendrick	Trainer for Association Championship	(\$150.00)	\$48450.46
2381	06/11/16	Gloria Louis	Official Hospitality Assn Championship	(\$110.85)	\$48339.61
2383	06/11/16	Pirate Timing LLC	Association Championship Timing	(\$750.00)	\$47589.61
2384	06/11/16	Alfred Jenkins	Association Championship Security	(\$275.00)	\$47314.61
2385	06/11/16	Charles Hawthorne	Association Championship Security	(\$275.00)	\$47039.61
Debit	06/13/16	Sams Club	Association Championship Paper Towels & Toilet Paper	(\$59.59)	\$46980.02
Debit	06/13/16	Holiday Inns	Association Championship Officials Lodging	(\$2070.80)	\$44909.22
Debit	06/13/16	Enterprise Rent-A-Car	Association Championship Van for transporting Implements	(\$348.14)	\$44561.08
Debit	06/13/16	U-Haul	Association Storage	(\$97.90)	\$44463.18
Debit	06/13/16	Emco Technologies	Association Championship Walkie Talkie Rental	(\$188.04)	\$44275.14
	06/14/16	DEPOSIT	Cash Bank returned \$800.00 Assn. Championship Gate \$2846.25	\$3646.25	\$47921.39
Debit	06/20/16	Hilton Disney Hotel	Deposit for Ann. Convention Lodging	(\$156.38)	\$47765.01
Debit	06/20/16	4Allpromos	Athlete Rewards	(\$2138.31)	\$45626.70
Debit	06/23/16	Eagle Cleaners	Cleaning of 2 USATF Table Cloths	(\$24.00)	\$45602.70
2382	06/23/16	Martha Brown Harris	Association Championship (Officials Lunch)	(\$271.96)	\$45330.74
2386	06/23/16		JO Championship Bank	(\$600.00)	\$44730.74
Debit	06/24/16	Texaco	JO Championship Gas for Van	(\$29.45)	\$44701.29
			Month Ending 06/30/16	(\$5054.62)	
Debit	07/06/16	Office Depot	Fax JO's Regional Championship (lodging for Officials)	(\$1.59)	\$44699.70
	07/08/16	DEPOSIT	Association Championship Entry Fee	\$4439.00	\$49138.70
Debit	07/11/16	Drury Inns	JO's Regional Championship (lodging for	(\$1420.44)	\$47718.26

			Officials)		
Debit	07/12/16	U-Haul	Association Storage	(\$97.90)	\$47620.36
2387	07/13/16	Earlett Buckley	July Stipend	(\$250.00)	\$47370.36
2388	07/13/16	NOLA Media & Design	Web Maintenance	(\$400.00)	\$46970.36
9569	07/26/16	Greater King David Track Club	JO Championship Entry Fees Owed	(\$7668.00)	\$39302.36
			Month Ending 07/31/16	(\$5398.93)	
	08/08/16	Deposit	Membership – \$1857.00 Clubs \$400.00 Sanctions \$775.00	\$3032.00	\$42334.36
	08/09/16	Deposit	Membership \$4093.75 Clubs \$585.00 Sanctions \$625.00	\$5303.75	\$47638.11
2389	*08/09/16	Gloria Lewis	Officials Hotel Rooms J.O. District Championships	(\$222.46)	\$47415.65
2390	08/09/16	USATF	2015 USATF Officials Insurance	(\$1044.96)	\$46370.69
2391	08/09/16	USATF	Website Hosting Fee	(\$150.00)	\$46220.69
2392	08/09/16	USATF	Sanction Fees	(\$625.00)	\$45595.69
2393	08/09/16	Earlett Buckley	August Stipend	(\$150.00)	\$45445.69
	08/10/16	Deposit	Membership \$2225.00 Clubs \$450.00 Sanctions 325.00 Region VI Sanction Refund \$225.00	\$3225.00	\$48670.69
Debit	08/11/16	U-Haul	Association Storage	(\$97.90)	\$48572.79
	08/12/16		Deposited Item Refunded	(\$225.00)	\$48347.79
	08/12/16	Deposit	Deposited Item Returned Fee	(\$12.00)	\$48335.79
	08/16/16	Deposit	Membership \$6521.66 Clubs \$1350.00 Sanction \$175.00	\$8046.66	\$56382.45
Debit	08/25/16	Go Potty LLC	Association Championship Porta Potty	(\$243.96)	\$56138.49
	08/29/16	Deposit	JO's District Championship Entry Fees	\$15336.00	\$71474.49
	08/30/16	Deposit	JO's Regional Championship Entry Fees	\$15473.00	\$86947.49
2394	08/31/16	Mary Birdwell	Per Diem for Regional Championship	(\$160.00)	\$86787.49
2395	08/31/16	US Express Track Club	JO's Regional Championship Entry fees Owed	(\$7485.50)	\$79301.99
			Month Ending 08/31/16	\$39999.63	
	09/08/16	Deposit	Sponsorship for 2 nd Annual Athlete Banquet	\$3000.00	\$82301.99
2396	09/08/16	Earlett Buckley	September Stipend	(\$150.00)	\$82151.99
Debit	09/12/16	U-Haul	Assn. Storage	(\$97.90)	\$82045.09
Debit	09/22/16	GTM Sportswear	Official's Appreciation Gifts	(\$1175.02)	\$80879.07
	09/28/16	Deposit	Membership \$7102.50 Clubs \$275.00 Sanctions \$650.00 Cash bank returned \$600.00	\$8627.50	\$89506.57
			Month Ending 09/28/16	\$10204.58	
2397	10/01/16	The Bayou Church	Annual Meeting (August) Facility Fee	(\$415.00)	\$89091.57
2398	10/01/16	Earlett Buckley	October Stipend	(\$150.00)	\$88941.57
2399	10/01/16	US Express Track Club	Southern Association Members affected by 2016 Flood	(\$3000.00)	\$85941.57
2400	10/01/16	Earlett Buckley	Southern Association Member affected by 2016 Flood	(\$150.00)	\$85791.57
2401	10/01/16	Tracy Landry	Southern Association Member affected by 2016 Flood	(\$150.00)	\$85641.57
2402	10/01/16	Sheila King	Southern Association Member affected by 2016 Flood	(\$150.00)	\$85491.57

2403	10/01/16	Petroleum Club of Lafayette	2 nd Annual Athlete Banquet Facility and Food	(\$3041.10)	\$82450.47
2404	10/01/16	Hollis Conway	2 nd Annual Athlete Banquet Speaker	(\$250.00)	\$82200.47
Debit	10/03/16	Staybridge Suites	Lodging Executive members Annual Meeting and 2 nd Annual Athlete Banquet	(\$148.29)	\$82052.18
Debit	10/03/16	Fedex office	2 nd Annual Athlete Banquet Programs	(\$359.98)	\$81692.20
Debit	10/03/16	Staybridge Suites	Lodging Executive members Annual Meeting and 2 nd Annual Athlete Banquet	(\$196.62)	\$81495.58
Debit	10/03/16	Walmart	Association Tape recorder for Secretary	(\$65.27)	\$81430.31
Debit	10/03/16	Staybridge Suites	Lodging Executive members Annual Meeting and 2 nd Annual Athlete Banquet	(\$102.83)	\$81327.48
Debit	10/03/16	Staybridge Suites	Lodging Executive members Annual Meeting and 2 nd Annual Athlete Banquet	(\$1179.72)	\$80147.76
Debit	10/03/16	Staybridge Suites	Lodging Executive members Annual Meeting and 2 nd Annual Athlete Banquet	(\$196.62)	\$79951.14
Debit	10/11/16	U-Haul	Association Storage	(\$97.90)	\$79853.24
Debit	10/31/16	Simplyregister	Annual Convention Delegate Registration	(\$975.00)	\$78878.24
			Month Ending 10/31/16	(\$10628.33)	
Debit	11/07/16	Travelocity	Annual Convention Delegate Airfare fees	(\$24.00)	\$78854.24
Debit	11/07/16	United	Annual Convention Delegate Airfare	(\$157.60)	\$78696.64
Debit	11/07/16	Delta Air	Annual Convention Delegate Airfare	(\$126.60)	\$78570.04
Debit	11/07/16	Travelocity	Annual Convention Delegate Airfare fees	(\$24.00)	\$78546.04
Debit	11/07/16	United	Annual Convention Delegate Airfare	(\$157.60)	\$78388.44
Debit	11/07/16	Delta Air	Annual Convention Delegate Airfare	(\$126.60)	\$78261.84
Debit	11/08/16	Simplyregister	Annual Convention Delegate Registration	(\$250.00)	\$78011.84
Debit	11/08/16	Travelocity	Annual Convention Delegate Airfare fees	(\$19.00)	\$77992.84
Debit	11/08/16	Delta Air	Annual Convention Delegate Airfare	(\$253.20)	\$77739.64
Debit	11/14/16	Southwest	Annual Convention Delegate Airfare	(\$272.96)	\$77466.68
Debit	11/14/16	U-Haul	Association Storage	(\$97.90)	\$77368.78
Debit	11/15/16	United	Annual Convention Delegate Airfare	(\$272.60)	\$77096.18
	11/18/16	DEPOSIT	Hilton Disney World Hotel Room Deposit Returned	\$312.76	\$77408.94
Debit	11/21/16	Southwest	Annual Convention Delegate Airfare	(\$434.96)	\$76973.98
2405	11/30/16	Earlett Buckley	November Stipend	(\$150.00)	\$76823.98
			Month Ending 11/30/16	(\$2054.26)	
Debit	12/02/16	Johnnies's Hideaway	Annual Convention Delegates Dinner	(\$679.58)	\$76144.40
Debit	12/05/16	Hilton Disney World Hotel	Annual Convention Delegates Lodging	(\$312.76)	\$75831.64
Debit	12/06/16	Hilton Disney World Hotel	Annual Convention Delegates Lodging	(\$3909.50)	\$71922.14
2406	12/13/16	Gloria Louis	Food and Snacks for Annual Meeting (Aug)	(\$172.15)	\$71749.99
Debit	12/13/16	U-Haul	Association Storage	(\$97.90)	\$71652.09
Debit	12/22/16	Pocket Video	Purchase of New Javelins	(\$185.98)	\$71466.11
2407	12/22/16	Byron Turner	Annual Convention Reimbursement Hotel 302.76; Registration 195.00; Airfare \$370.45	(\$868.21)	\$70597.90
	12/23/16	DEPOSIT	Membership \$560.00 Club Membership \$100.00 Sanctions \$1425.00	\$2085.00	\$72682.90
2408	12/23/16	Earlett Buckley	December Stipend	(\$150.00)	\$72532.90
2389		Gloria Louis	Check Returned	222.46	\$72755.36
			Month Ending 12/31/16	(\$5068.62)	