



**USATF DAKOTAS ASSOCIATION  
2020 January – December**

Balance on Hand .....\$ 9,486.54

**INCOME**

Region XIII Reimbursement: \$3,000 + \$2,000 .....5,000.00

Memberships.....1,238.75

Sanctions .....1,060.00

Clubs .....35.00

**TOTAL INCOME.....\$7,333.75**

**TOTAL CASH AVAILABLE.....\$16,820.29**

**EXPENSES**

Airfares: Laura/Dee (2x496.40).....992.80

Airfare – Lyle Claussen .....404.00

Sanction Refunds .....200.00

Annual Meeting Registration ‘21 – Dee Jensen .....110.00

Annual Meeting Registration ‘21 – Laura Dallmann 110.00

Baggage fee – Laura .....60.00

Baggage fee – Dee .....60.00

Postage Stamps .....13.10

Secretary of State .....10.00

**TOTAL EXPENSES.....\$ 1,959.90**

Ending Balance .....\$14,860.39