

**USATF-NEVADA
MONTHLY TREASURERS REPORT
ENDING December 15, 2021**

Beginning Balance (November 16, 2021)
\$43,275.54

DEBITS	DATE	MERCHANT/VENDOR	DESCRIPTION
\$83.45	11/18/2021	Nike	Purchase of Golf Polo
\$10.00	11/22/2021	Towne Storage	Processing Fee (USATF Storage Facility)
\$252.85	12/01/2021	Kisha Finch	Annual Meeting Stipend and Reimbursement
\$750.00	12/01/2021	Board Members/Delegates (6)	Annual Meeting Stipend
\$505.00	12/02/2021	Hilary Miller	Annual Meeting Stipend and Hotel Payment
\$310.76	12/06/2021	Alamo Rental Car	Rental Car (Annual Meeting)
\$9.26	12/06/2021	Fuel	Gas for Rental Car (Annual Meeting)
\$42.60	12/07/2021	Hilton Hotel	Parking Fee (Annual Meeting)
\$15.08	12/13/2021	Alamo Car Rental	Toll Charge (Annual Meeting)
\$1979.00	Total Debits		

CREDITS	DATE	MERCHANT/VENDOR	DESCRIPTION
\$260.00	11/17/2021	USATF	Fees for memberships, clubs and sanctioning
\$376.00	11/22/2021	Sam's Club	Refund
\$162.54	11/22/2021	Sam's Club	Refund
\$562.50	12/02/2021	USATF	Fees for memberships, clubs and sanctioning
\$1361.04	Total Credits		

Ending Balance (December 15, 2021)
\$42,657.58

Submitted By: Kim Spurlock
Treasurer