

**USATF-NEVADA
MONTHLY TREASURERS REPORT
ENDING Nov. 17, 2021**

Beginning Balance (September 27, 2021)			
\$48,238.15			
DEBITS	DATE	MERCHANT/VENDOR	DESCRIPTION
\$205.00	10/4/2021	Smartstop Self Storage	USATF-Nevada Storage Fee
\$264.00	10/4/2021	Smartstop Self Storage	USATF-Nevada Storage Fee
\$35.00	10/04/2021	Freshbooks	Software
\$102.00	10/15/2021	Kim Spurlock	Flowers ordered for funeral of Melvin Ennis
\$400.00	10/21/2021	Taylor Timing	Timing Services for 10/17/21 XC Meet
\$20.58	10/25/2021	SmartStop Self Storage	Lock purchase
\$125.00	10/26/2021	Simply Register/USATF	Registration fee for Annual Mtg. (C. Williams)
\$237.95	10/27/2021	Vista Print	Board members/Youth Chair business cards
\$119.88	10/28/2021	Costco	12 storage containers for storage facility
\$86.61	10/27/2021	Costco	8 storage containers for storage facility
\$299.96	10/28/2021	Sam's Club	4-shelf rack for storage facility
\$137.35	10/28/2021	Bank of America	Check Reorder
\$462.96	10/28/2021	Southwest Airlines	RT ticket for Annual Mtg. (C. Williams)
\$25.00	10/28/2021	Southwest Airlines	Early Bird Check-in (C. Williams)
\$25.00	10/28/2021	Southwest Airlines	Early Bird Check-in (C. Williams)
\$50.00	10/29/2021	NV SOS Portal	Good Standing Certificate
\$50.00	10/29/2021	NV SOS Portal	Board Member Updates
\$300.00	10/28/2021	CNLV Recreation	Eldorado Park Usage Fee
\$376.00	11/01/2021	Sam's Club (Pending Reversal)	
\$17.26	11/01/2021	Arco	Gas for U-Haul Truck
\$52.64	11/3/2021	U-Haul	Truck Rental to move storage facilities
\$36.25	11/3/2021	Towne Storage	Storage facility charge
\$254.98	11/4/2021	Hopper	Airline Ticket for Annual Mtg. (Lance Miller)
\$115.00	11/5/2021	USATF	USATF-Nevada Sanctioning Fee XC Champ
\$162.54	11/8/2021	Sam's Club (Pending Reversal)	
\$875.00	11/8/2021	Simply Register/USATF	Annual Meeting Registration fee for 8 delegates
\$390.15	11/15/2021	Nike	Purchase of Golf Polos
\$400.00	11/15/2021	Taylor Timing	Timing for 11/13/21 Assoc. Champ. XC Meet
\$5626.11	Total Debits		
CREDITS	DATE	MERCHANT/VENDOR	DESCRIPTION
\$18.00	10/01/2021	USATF	Refund
\$435.50	10/29/2021	USATF	Fees for memberships, clubs and sanctioning
\$210.00	11/15/2021	Stripe Transfer Credit	
\$663.50	Total Credits		
			Ending Balance (November 16, 2021)
			\$43,275.54

Submitted By: Kim Spurlock
Treasurer