

# 2008 USOF Treasurer's Report

12/31/2007 through 12/31/2008

## College Dev Fund

Beg. Balance, CDF	3,131.40
Contributions, CDF	100.00
Transfers, ->CDF	2,400.00
Travel Grant, CDF	-500.00
Travel, WUOC Team	-5,131.00
TOTAL College Dev Fund	0.40

## Comp Awards Fund

Beg. Balance, CAF	364.76
Transfers, ->CAF	2,200.00
Comp Awards shipping to clubs	-106.60
TOTAL Comp Awards Fund	2,458.16

## Endowment Fund

Beg. Balance, EnF	500.78
Contributions, EnF	4,750.00
Life Membership Dues	1,300.00
Endowment Transfer	-3,825.00
TOTAL Endowment Fund	2,725.78

## Epunch Fund

Beg. Balance, EPF	790.73
E-Punch rental fees	2,393.50
EP Equip To Clubs	2,696.93
E-Punch Shipping & Supplies	-139.15
TOTAL Epunch Fund	5,742.01

## Insurance Fund

Beg. Balance, InsFund	54,722.39
Insurance Fees from Clubs	24,286.50
Insurance Premiums	-29,331.00
TOTAL Insurance Fund	49,677.89

## Jr. Team Fund

Beg. Balance, JTF	3,647.13
Contributions, JTF	4,035.00
Fundraising, JTF	5,328.44
Transfers, ->JTF	8,000.00
Jr Development Grant, JTF	4,200.00
Training, JTF	-500.00
Travel, JTF	-13,698.35
TOTAL Jr. Team Fund	11,012.22

Map Grants Fund	
Beg. Balance, MGF	4,290.00
Contributions, MGF	10.00
Transfers, ->MGF	6,000.00
Map Grants	-4,000.00
TOTAL Map Grants Fund	6,300.00
Map Loans Fund	
Beg. Balance, MLF	43,904.00
Contributions, MLF	200.00
Map Loan	-2,300.00
Map Loans To Grants	4,000.00
Transfers, MLF->	-6,000.00
TOTAL Map Loans Fund	39,804.00
O' in Schools Fund	
Beg. Balance, OSF	30,064.63
Books - Redistribution	1,735.13
Contributions, OSF	150.00
Coaching Manual Reprint	-3,690.00
Programs, OSF	-40.04
Transfers, OSF->	-1,400.00
TOTAL O' in Schools Fund	26,819.72
Operating Fund	
Beg. Balance, OF	83,479.14
Capital Campaign	5,185.00
Club Dues	12,503.65
Contributions, OF	4,335.00
Endowment Proceeds	3,948.00
Interest Income	6,108.65
Membership Dues	27,205.00
Sanctioning Fees	17,850.25
Transfers, ->OF	320.00
Bank Charges	-59.44
Dues & Charter	-2,500.00
Office Support	-19,749.00
Postage	-962.59
President & Committees	
Board Meetings	-413.75
IOF Travel	-500.00
Other President & Committees	-177.79
TOTAL President & Committees	-1,091.54
Supplies	-1,226.17
Telephone & ISP	-1,140.06
Transfers, OF->	-18,200.00

VP Administration & Committees	
AGM Expenses	-708.09
Fundraising Expense	-491.30
Other VP Administration & Committees	-90.04
TOTAL VP Administration & Committees	-1,289.43
VP Club Services & Committees	
Junior Development Grants	-11,576.75
TOTAL VP Club Services & Committees	-11,576.75
VP Competition & Committees	
Coaching expenses	-6,464.95
Rankings	-143.40
Other VP Competition & Committees	-155.83
TOTAL VP Competition & Committees	-6,764.18
VP Marketing & Committees	
Marketing Projects	-95.50
ONA	-25,319.81
Website	-300.00
Other VP Marketing & Committees	-19.42
TOTAL VP Marketing & Committees	-25,734.73
VP Program & Committees	-389.62
TOTAL Operating Fund	70,251.18
Program Dev Fund	
Beg. Balance, PDF	6,001.86
Program Income, PDF	3,278.50
Programs, PDF	-6,216.04
TOTAL Program Dev Fund	3,064.32
Ski O Team Fund	
Beg. Balance, SkiTF	7,702.24
Contributions, Ski TF	725.00
Transfers, ->Ski TF	2,200.00
Travel, Ski TF	-1,056.84
TOTAL Ski O Team Fund	9,570.40
Sponsor & Mkt Fund	
Beg. Balance, SponMkt Fund	8,671.10
Sponsorships	1,600.00
Marketing Expenses	-112.00
Transfers, SMktF->	-1,520.00
TOTAL Sponsor & Mkt Fund	8,639.10
Team Fund	
Beg. Balance, TF	12,336.73
Contributions, TF	4,943.00
Fundraising, TF	456.00
Transfers, ->TF	6,000.00

Travel Grant, TF	-800.00
Travel, TF	-15,266.78
TOTAL Team Fund	7,668.95
Trail O Team Fund	
Beg. Balance, TrTF	829.16
Contributions, TrTF	1,350.00
Fundraising, TrTF	288.00
Trail O events	378.69
Trail O Supplies	-460.00
Travel Grant, TrTF	-1,000.00
TOTAL Trail O Team Fund	1,385.85
OVERALL TOTAL	245,119.98