



2016 Actual Vs Budget

	Notes	2016 Actual	2016 Budget	Variance
Operating Profit (Loss):				
		\$ 59,845.90	\$ 49,802.46	\$ 10,043.44
Revenue				
Corporate Contributions		129,376.54	128,250.00	1,126.54
Individual Contributions		32,553.48	26,400.00	6,153.48
In Kind Revenue	(a)	890,042.70	866,218.59	23,824.11
Program Revenue	(b)	122,651.16	130,686.00	(8,034.84)
Promotion Revenue	(c)	840,741.10	868,000.00	(27,258.90)
Grants	(d)	62,750.00	69,800.00	(7,050.00)
Gain (Loss) on Investments		10,230.92	-	10,230.92
Other Combined		205,380.99	200,999.91	4,381.08
Total Revenue		\$ 2,293,726.89	\$ 2,290,354.50	\$ 3,372.39
Expenses				
<i>Development Expenses</i>				
Development In Kind	(e)	8,068.05	-	(8,068.05)
Development Payroll	(f)	139,082.77	131,248.98	(7,833.79)
Torch Run Conference	(g)	8,057.65	20,000.00	11,942.35
Other Combined		54,270.03	52,981.37	(1,288.66)
Promotion Expenses	(h)	113,848.09	95,285.00	(18,563.09)
Total Development Expenses		\$ 323,326.59	\$ 299,515.35	\$ (23,811.24)
<i>Program Expenses</i>				
Program In Kind	(i)	837,407.69	864,659.59	27,251.90
Awards	(j)	19,018.16	24,000.00	4,981.84
Program Payroll	(k)	475,356.64	470,879.54	(4,477.10)
Other Combined		496,362.02	495,361.13	(1,000.89)
Total Program Variance		\$ 1,828,144.51	\$ 1,854,900.26	\$ 26,755.75
<i>Admin Expenses</i>				
Admin Payroll	(l)	51,042.39	57,853.80	6,811.41
Audit Fees	(m)	15,942.40	10,000.00	(5,942.40)
Insurance	(n)	1,522.58	3,506.00	1,983.42
Other Combined		13,902.52	14,776.68	874.16
Total Admin Variance		\$ 82,409.89	\$ 86,136.48	\$ 3,726.59
Total Expenses		\$ 2,233,880.99	\$ 2,240,552.09	\$ 6,671.10
Operating Profit (Loss):				
		\$ 59,845.90	\$ 49,802.46	\$ 10,043.44

Notes

- (a) In Kind Revenue: Only Coaches in Kind were budgeted and we began a more detailed tracking and recording of In-Kind effective 1/1/16
- (b) Program Revenue: Less athletes used housing for Winter games and still \$2.5K Summer Games Revenue in July.
- (c) Promotion Revenue: Timing on Plane Pull, Cargill, Kiwanis Golf and Football Raffle. Doliars expected in July & August.
- (d) Grants: Prairie Meadows Grant will receive in August this year vs. Spring of last year.
- (e) Development In Kind: See note (a)
- (f) Development Payroll: Vacation Payouts for termed employees
- (g) Torch Run Conference: Timing
- (h) Promotion Expenses: Firstgiving allocation fees \$16K coded incorrectly last year therefore not included in budget this year in error.

- (j) Program In Kind: See note (a)
- (j) Awards: Timing
- (k) Program Payroll: \$2.5K in Unemployment Claims (Kiesner) and \$4.4 K in Contract Labor (Johnson) not in expected when Budget was made.
- (l) Admin Payroll: Variance in Admin Allocation from Budget
- (m) Audit Fees: Timing. Last year paid in July, this year paid in June.
- (n) Insurance: Timing

Special Olympics Iowa 2016 Cash Flow Summary

Operations *	2016	2016	2016	2015	2015	2015	2014	2014	2014
	Revenue	Expenses	Net Income	Revenue	Expenses	Net Income	Revenue	Expenses	Net Income
January	\$194,053.99	\$366,286.60	(\$172,232.61)	\$181,879.85	\$315,814.99	(\$133,935.14)	\$ 213,938.37	\$ 298,075.63	\$ (84,137.26)
February	\$322,161.12	\$252,333.66	\$69,827.46	\$231,850.93	\$239,151.92	(\$7,300.99)	181,083.58	214,771.88	(33,688.30)
March	\$421,990.13	\$375,488.65	\$46,501.48	\$549,775.65	\$366,137.57	\$183,638.08	428,818.41	327,389.74	101,428.67
April	\$459,928.32	\$351,939.33	\$107,988.99	\$387,289.13	\$358,417.27	\$28,871.86	503,923.54	392,907.11	111,016.43
May	\$652,480.29	\$630,780.43	\$21,699.86	\$658,193.34	\$659,177.56	(\$984.22)	665,762.00	601,108.85	64,653.15
June	\$243,113.04	\$257,052.32	(\$13,939.28)	\$181,209.11	\$238,792.89	(\$57,583.78)	193,397.64	219,874.90	(26,477.06)
July			\$0.00	\$60,093.77	\$164,902.14	(\$104,808.37)	115,246.85	178,074.64	(62,827.79)
August			\$0.00	\$132,291.32	\$288,567.04	(\$156,275.72)	309,623.58	201,336.47	108,287.11
September			\$0.00	\$221,370.12	\$178,907.56	\$42,462.56	226,482.94	293,844.10	(67,361.16)
October			\$0.00	\$422,092.33	\$321,130.88	\$100,961.45	289,502.84	291,513.04	(2,010.20)
November			\$0.00	\$184,648.11	\$213,104.03	(\$28,455.92)	232,733.85	268,342.08	(35,608.23)
December			\$0.00	\$493,348.77	\$430,119.89	\$63,228.88	143,773.79	160,611.51	(16,837.72)
Total	\$ 2,293,726.89	\$ 2,233,880.99	\$ 59,845.90	\$ 3,734,239.43	\$ 3,774,223.74	\$ (39,984.31)	\$ 3,504,287.59	\$ 3,435,849.93	\$ 68,437.66

* Income and Expenses from operations only - does not include Depreciation, Capital Campaign Pledges or expenses

Cash & Investments

	July, 2016	August, 2016	September, 2016	October, 2016	November, 2016	December, 2016
Checking-Banker's Trust						
Money Markets						
Petty Cash						
Investment-Banker's Trust						
Scholarship-Wells Fargo						
Operating Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Campaign						
Des Moines Endowment						
Dubuque Endowment						
Lindberg Trust						
Total Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	January, 2016	February, 2016	March, 2016	April, 2016	May, 2016	June, 2016
Checking-Banker's Trust	\$ 236,929.57	\$ 301,113.42	\$ 274,220.22	\$ 448,303.38	\$ 542,604.92	\$ 416,235.89
Money Markets	709,592.13	709,808.78	710,984.06	711,187.58	711,411.78	712,489.86
Petty Cash	398.46	398.46	250.00	250.00	250.00	250.00
Investment-Banker's Trust	324,615.44	323,154.80	337,136.03	339,390.42	342,558.60	343,789.87
Commercial Card-Wells Fargo	50,000.00	49,870.85	27,183.75	27,162.58	43,067.50	24,770.60
Scholarship-Wells Fargo	51,985.82	51,986.89	51,905.75	51,886.74	51,867.88	51,347.46
Operating Reserves	\$ 1,373,501.42	\$ 1,436,313.20	\$ 1,401,679.81	\$ 1,578,160.70	\$ 1,691,780.88	\$ 1,548,883.68
Capital Campaign	0.00	0.00	0.00	0.00	0.00	0.00
Des Moines Endowment	4,410.89	4,410.89	4,410.89	4,433.32	4,433.32	4,433.32
Dubuque Endowment	11,108.63	10,513.57	10,459.60	10,889.56	10,917.96	11,186.81
Lindberg Trust	149,358.23	149,358.23	149,578.25	149,578.25	149,578.25	149,578.25
Total Reserves	\$ 1,522,859.65	\$ 1,585,871.43	\$ 1,566,128.35	\$ 1,743,061.83	\$ 1,856,690.20	\$ 1,714,082.06

Cash & Investments

	July, 2015	August, 2015	September, 2015	October, 2015	November, 2015	December, 2015
Checking-Banker's Trust	\$ 386,956.83	\$ 327,271.57	\$ 289,424.05	\$ 443,360.74	\$ 380,934.75	\$ 341,513.83
Money Markets	706,772.46	707,202.90	707,888.73	708,197.75	708,413.86	709,389.62
Petty Cash	250.00	398.46	398.46	398.46	398.46	398.46
Investment-Banker's Trust	343,452.86	329,963.03	345,519.69	337,893.14	338,209.61	333,736.55
Scholarship-Wells Fargo	53,434.18	53,547.92	53,549.10	53,550.31	53,527.23	52,527.23
Operating Reserves	\$ 1,490,886.33	\$ 1,418,383.88	\$ 1,397,780.03	\$ 1,543,400.40	\$ 1,461,483.91	\$ 1,437,565.69
Capital Campaign	0.00	0.00	0.00	0.00	0.00	0.00
Des Moines Endowment	0.00	0.00	0.00	0.00	3,981.69	4,410.69
Dubuque Endowment	0.00	0.00	0.00	0.00	10,405.06	11,108.63
Lindberg Trust	162,242.73	162,242.73	150,555.33	150,555.33	150,555.33	149,358.23
Total Reserves	\$ 1,653,109.06	\$ 1,580,626.61	\$ 1,548,335.36	\$ 1,693,955.73	\$ 1,612,039.24	\$ 1,586,923.92

	January, 2015	February, 2015	March, 2015	April, 2015	May, 2015	June, 2015
Checking-Banker's Trust	\$ 224,157.78	\$ 225,218.72	\$ 474,592.09	\$ 500,783.87	\$ 579,092.66	\$ 469,288.36
Money Markets	704,534.28	704,680.41	705,630.30	705,804.84	706,070.72	706,578.94
Petty Cash	250.00	250.00	250.00	250.00	250.00	250.00
Investment-Banker's Trust	330,603.29	341,729.70	360,514.77	360,948.30	363,050.51	338,711.38
Scholarship-Wells Fargo	52,874.43	52,843.02	52,812.99	49,812.02	53,494.78	53,484.78
Operating Reserves	\$ 1,312,318.78	\$ 1,324,701.85	\$ 1,593,700.14	\$ 1,614,999.13	\$ 1,701,958.87	\$ 1,568,323.46
Capital Campaign	0.00	0.00	0.00	0.00	0.00	0.00
Lindberg Trust	163,561.79	163,561.79	166,585.83	166,585.83	166,585.83	162,242.73
Total Reserves	\$ 1,475,881.57	\$ 1,488,263.64	\$ 1,760,285.97	\$ 1,781,184.96	\$ 1,868,544.60	\$ 1,730,586.19

Cash & Investments

	July, 2014	August, 2014	September, 2014	October, 2014	November, 2014	December, 2014
Checking-Banker's Trust	\$ 280,007.59	\$ 379,720.77	\$ 335,829.11	\$ 341,307.02	\$ 353,430.89	\$ 324,713.31
Money Markets	702,630.78	702,740.98	703,456.36	703,595.70	703,721.62	704,399.22
Petty Cash	250.00	250.00	250.00	250.00	250.00	250.00
Investment-Banker's Trust	320,885.42	329,378.12	323,565.74	329,675.32	334,168.11	332,064.82
Scholarship-Wells Fargo	57,192.49	57,111.73	57,110.53	55,164.68	55,163.16	55,162.40
Operating Reserves	\$ 1,380,948.28	\$ 1,469,201.58	\$ 1,420,211.74	\$ 1,428,992.72	\$ 1,446,731.76	\$ 1,418,589.75
Capital Campaign	0.00	0.00	0.00	0.00	0.00	0.00
Lindberg Trust	169,026.10	169,026.10	165,460.82	165,460.82	165,460.82	163,561.79
Total Reserves	\$ 1,529,972.38	\$ 1,638,227.66	\$ 1,585,672.56	\$ 1,595,453.54	\$ 1,612,192.60	\$ 1,580,151.54

	January, 2014	February, 2014	March, 2014	April, 2014	May, 2014	June, 2014
Checking-Banker's Trust	\$ 99,429.14	\$ 77,685.93	\$ 270,749.86	\$ 341,856.23	\$ 382,811.53	\$ 341,984.02
Money Markets	750,782.14	700,888.24	701,596.53	701,710.30	701,824.13	702,513.05
Petty Cash	250.00	250.00	250.00	250.00	250.00	250.00
Investment-Banker's Trust	306,804.89	316,681.83	313,785.29	313,259.71	319,263.62	324,587.73
Scholarship-Wells Fargo	60,435.73	60,434.23	60,433.48	60,432.48	60,431.73	57,194.01
Operating Reserves	\$ 1,217,701.90	\$ 1,155,950.23	\$ 1,346,815.16	\$ 1,417,539.72	\$ 1,464,581.01	\$ 1,426,528.81
Capital Campaign	0.00	0.00	0.00	0.00	0.00	0.00
Lindberg Trust	161,761.86	161,761.86	164,948.81	164,948.81	164,948.81	169,026.10
Total Reserves	\$ 1,379,463.76	\$ 1,317,652.08	\$ 1,511,763.97	\$ 1,582,457.53	\$ 1,629,529.82	\$ 1,595,554.91

Special Olympics Iowa, Inc.
Statement of Activities
For the Six Months Ending June 30, 2016

Run Date: July 13, 2016

	<u>Current Month</u> <u>This Year</u>	<u>Year to Date</u> <u>This Year</u>	<u>Ratio</u>	<u>YTD Budget</u> <u>This Year</u>
REVENUE				
3110-00-000	\$ 381.94	\$ 9,441.09	0.41	\$ 10,500.00
3120-00-000	6,241.00	129,376.54	5.63	128,250.00
3130-00-000	0.00	2,200.00	0.10	4,999.98
3140-00-000	3,109.40	32,553.48	1.42	26,400.00
3145-00-000	1,170.60	5,934.50	0.26	12,499.98
3150-00-000	15,750.00	83,379.00	3.63	66,000.00
3155-00-000	14,240.00	85,440.00	3.72	82,000.00
3160-00-000	0.00	0.00	0.00	0.00
3165-00-000	100.00	100.00	0.00	0.00
3200-00-000	71,569.23	840,741.10	36.60	868,000.00
3300-00-000	53,314.26	122,651.16	5.34	130,686.00
3350-00-000	0.00	0.00	0.00	0.00
3355-00-000	0.00	0.00	0.00	0.00
3410-00-000	100.00	600.00	0.03	0.00
3420-00-000	0.00	0.00	0.00	0.00
3430-00-000	0.00	17,500.00	0.76	25,000.00
3440-00-000	0.00	0.00	0.00	0.00
3450-00-000	0.00	0.00	0.00	0.00
3450-83-000	0.00	0.00	0.00	0.00
3465-00-000	0.00	0.00	0.00	0.00
3470-00-000	0.00	773.57	0.03	0.00
3480-00-000	25,000.00	62,750.00	2.73	69,800.00
3490-00-000	50,731.96	890,042.70	38.74	866,218.59
3500-00-000	1,231.27	10,230.92	0.45	0.00
3505-00-000	173.38	(9.80)	0.00	0.00
3506-00-000	0.00	22.63	0.00	0.00
3600-00-000	0.00	0.00	0.00	0.00
	<u>\$ 243,113.04</u>	<u>\$ 2,293,726.89</u>	99.84	<u>\$ 2,290,354.55</u>

EXPENSES**HUMAN RESOURCES**

4110-00-000	\$ 86,545.28	\$ 547,736.94	23.84	\$ 577,538.00
4120-00-000	0.00	0.00	0.00	9,000.00
4130-00-000	(2,768.54)	(16,555.63)	(0.72)	(12,000.00)
4200-00-000	821.50	4,955.50	0.22	4,770.00
4210-00-000	6,404.96	41,763.09	1.82	43,800.00
4220-00-000	0.00	0.00	0.00	0.00
4230-00-000	10,424.78	67,310.18	2.93	63,000.00
4240-00-000	2,510.10	12,656.20	0.55	10,200.00
4245-00-000	0.00	0.00	0.00	1,200.00
4250-00-000	92.40	784.66	0.03	0.00
4255-00-000	0.00	2,402.66	0.10	0.00
4260-00-000	0.00	4,428.19	0.19	0.00
4270-00-000	0.00	0.00	0.00	0.00
	<u>104,030.48</u>	<u>665,481.79</u>	28.97	<u>697,508.00</u>
4280-00-000	(104,030.48)	(665,481.79)	(28.97)	(697,508.00)
	<u>0.00</u>	<u>0.00</u>	0.00	<u>0.00</u>

Unaudited

Special Olympics Iowa, Inc.
Statement of Activities
For the Six Months Ending June 30, 2016

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	<u>Current Month</u> <u>This Year</u>	<u>Year to Date</u> <u>This Year</u>	<u>Ratio</u>	<u>YTD Budget</u> <u>This Year</u>	
DEVELOPMENT EXPENSES					
5110-00-000	Promotion Expenses	19,383.62	113,848.09	4.96	95,325.00
5120-00-000	Awards	0.00	157.89	0.01	0.00
5130-00-000	In Kind - Promotions	0.00	0.00	0.00	0.00
5130-35-601	In Kind - TR Registration	0.00	0.00	0.00	0.00
5130-35-602	In Kind - TR T-Shirt Sales	0.00	0.00	0.00	0.00
5130-35-605	In Kind - TR Convoy	0.00	0.00	0.00	0.00
5130-35-607	In Kind - Torch Run Golf	0.00	0.00	0.00	0.00
5130-35-610	In Kind - TR Dance/Auction	0.00	8,068.05	0.35	0.00
5130-35-615	In Kind - TR Texas Hold 'Em	0.00	0.00	0.00	0.00
5130-35-620	In Kind - TR Plunge-Sioux City	0.00	0.00	0.00	0.00
5130-35-625	In Kind - TR Plunge-Des Moines	0.00	0.00	0.00	0.00
5130-35-630	In Kind - TR Cop On Tops	0.00	0.00	0.00	0.00
5130-35-635	In Kind - TR Plane Pull	0.00	0.00	0.00	0.00
5130-35-640	In Kind - TR Over the Edge	0.00	0.00	0.00	0.00
5130-35-645	In Kind - TR Half Marathon	0.00	0.00	0.00	0.00
5130-35-650	In Kind - TR Football Raffle	0.00	0.00	0.00	0.00
5130-35-685	In Kind - TR Plunge-Indianola	0.00	0.00	0.00	0.00
5130-35-690	In Kind - TR Plunge-C Bluffs	0.00	0.00	0.00	0.00
5130-35-695	In Kind - TR Plunge-Iowa City	0.00	0.00	0.00	0.00
5130-35-700	In Kind - TR Super Plunge	0.00	0.00	0.00	0.00
5130-35-705	In Kind - TR Plunge-Cedar Rap	0.00	0.00	0.00	0.00
5130-35-710	In Kind - TR Plunge-Dubuque	0.00	0.00	0.00	0.00
5130-35-715	In Kind - TR Plunge-Davenport	0.00	0.00	0.00	0.00
5130-35-720	In Kind - TR Plunge-Waterloo	0.00	0.00	0.00	0.00
5130-35-725	In Kind - TR Plunge-Ft. Dodge	0.00	0.00	0.00	0.00
5130-35-730	In Kind - TR Plunge-SE Iowa	0.00	0.00	0.00	0.00
5140-00-000	General Develop. Supplies	0.00	160.90	0.01	390.00
5145-00-000	Big 12 Expenses	0.00	0.00	0.00	0.00
5150-00-000	Conferences & Meetings	45.30	185.73	0.01	825.00
5160-00-000	Automobile Expenses	79.87	1,652.48	0.07	1,012.50
5165-00-000	Building Maintenance	609.35	1,979.42	0.09	1,608.35
5167-00-000	Building Interest	0.00	0.00	0.00	0.00
5170-00-000	Hotels/Meals/Incidentals	85.62	822.06	0.04	955.00
5175-00-000	Torch Run Conference	5,551.98	8,057.65	0.35	20,000.00
5180-00-000	Fundraising	0.00	1,550.11	0.07	0.00
5180-00-000-11	Development - Photo	0.00	0.00	0.00	0.00
5190-00-000	Printing	77.28	1,320.17	0.06	645.00
5200-00-000	Dues & Subscriptions	128.50	634.89	0.03	650.00
5210-00-000	Public Relations	52.99	107.98	0.00	0.00
5220-00-000	Telephone/FAX/Internet	0.00	925.52	0.04	1,140.00
5250-00-000	Development Payroll	22,169.81	139,082.77	6.05	131,248.98
5260-00-000	Temporary Labor	0.00	0.00	0.00	0.00
5265-00-000	Development Insurance	157.70	3,532.04	0.15	7,075.11
5270-00-000	Bank Charges	0.00	0.00	0.00	0.00
5280-00-000	Board of Director Expenses	0.00	74.25	0.00	382.80
5290-00-000	Depreciation & Amortization	1,496.97	8,784.21	0.38	9,112.86
5300-00-000	Equipment Lease & Repair	29.57	69.92	0.00	144.00
5310-00-000	Audit Fees	0.00	0.00	0.00	0.00
5315-00-000	Flowers & Gifts	11.95	46.17	0.00	46.80
5320-00-000	Legal Fees	0.00	0.00	0.00	150.00
5330-00-000	Garden Expense	17.13	41.74	0.00	105.93
5340-00-000	Office Supplies	72.24	348.20	0.02	600.00
5350-00-000	Permits & Licenses	80.00	264.80	0.01	850.00
5370-00-000	Postage & Shipping	13.80	490.39	0.02	606.00
5375-00-000	Telemarket Expenses	(2,324.59)	22,779.12	0.99	23,100.00
5380-00-000	Computer and Maintenance	262.95	2,300.91	0.10	1,647.10
5385-00-000	Development Utilities	350.40	2,030.10	0.09	1,894.92
5390-00-000	Volunteer Hours Donated	4,011.03	4,011.03	0.17	0.00

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Total Development Expenses	<u>52,363.47</u>	<u>323,326.59</u>	14.07	<u>299,515.35</u>

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For the Six Months Ending June 30, 2016

Run Date: July 13, 2016

	<u>Current Month</u> <u>This Year</u>	<u>Year to Date</u> <u>This Year</u>	<u>Ratio</u>	<u>YTD Budget</u> <u>This Year</u>	
PROGRAM EXPENSES					
6110-00-000	Program Expenses	40,402.65	279,170.30	12.15	322,854.94
6120-00-000	Awards	1,501.97	19,018.16	0.83	24,000.00
6130-00-000	In Kind Contributions	6,165.00	837,407.69	36.45	864,659.59
6140-00-000	General Program Supplies	35.95	2,511.37	0.11	1,800.00
6145-00-000	Big 12 Expenses	212.20	424.40	0.02	600.00
6150-00-000	Conferences & Meetings	3,029.00	7,566.43	0.33	3,700.00
6155-00-000-09	Program-office supplies	0.00	0.00	0.00	600.00
6160-00-000	Automobile Expenses	658.21	5,812.32	0.25	3,037.50
6165-00-000	Building Maintenance	2,010.49	6,605.88	0.29	5,567.09
6166-00-000	Criminal Background Checks	186.00	1,914.00	0.08	3,300.00
6167-00-000	Building Interest	0.00	0.00	0.00	0.00
6170-00-000	Hotels/Meals/Incidentals	1,253.81	3,639.07	0.16	4,775.00
6175-00-000	National Games Expenses	0.00	0.00	0.00	0.00
6176-00-000	Team Iowa NG Expenses	0.00	0.00	0.00	0.00
6180-00-000	Long Range Planning	0.00	0.00	0.00	0.00
6190-00-000	Printing	618.25	8,116.08	0.35	5,160.00
6200-00-000	Dues & Subscriptions	0.00	1,973.56	0.09	4,400.00
6210-00-000	Public Relations	0.00	864.35	0.04	600.00
6220-00-000	Telephone/FAX/Internet	214.16	1,756.70	0.08	1,900.00
6240-00-000	Area Compensation	0.00	0.00	0.00	0.00
6250-00-000	Programs Payroll	73,146.58	475,356.64	20.69	470,879.54
6255-00-000-00	Professional Development	34.99	34.99	0.00	0.00
6260-00-000	Liability Insurance	0.00	11,668.00	0.51	0.00
6265-00-000	Program Insurance	520.31	13,284.39	0.58	24,478.89
6270-00-000	Bank Charges	0.00	0.00	0.00	0.00
6280-00-000	Board of Director Expenses	0.00	74.25	0.00	382.80
6290-00-000	Depreciation & Amortization	4,939.08	30,110.25	1.31	31,529.16
6300-00-000	Equipment Lease & Repair	236.59	559.45	0.02	1,152.00
6310-00-000	Audit Fees	0.00	0.00	0.00	0.00
6315-00-000	Flowers & Gifts	95.59	369.34	0.02	374.40
6320-00-000	Legal Fees	0.00	0.00	0.00	180.00
6330-00-000	Garden Expense	56.51	143.55	0.01	366.57
6340-00-000	Office Supplies	608.09	2,951.95	0.13	4,800.00
6350-00-000	Permits & Licenses	20.00	66.20	0.00	200.00
6360-00-000	SOI Accreditation Fee	0.00	34,657.25	1.51	34,000.00
6370-00-000	Postage & Shipping	110.36	3,969.44	0.17	4,848.00
6375-00-000	Public Education	7,393.87	15,945.40	0.69	15,900.00
6380-00-000	Computer and Maintenance	867.51	7,883.18	0.34	5,698.70
6381-00-000	Prog Utilities	1,156.12	6,900.25	0.30	6,556.08
6385-00-000	Volunteer Recruitment	3,168.80	6,833.74	0.30	6,600.00
6390-00-000	Volunteer Hours Donated	40,555.93	40,555.93	1.77	0.00
	Total Program Expenses	189,198.02	1,828,144.51	79.58	1,854,900.26

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<u>ADMINISTRATIVE EXPENSES</u>					
7130-00-000	Audit Fees	3,900.00	15,942.40	0.69	10,000.00
7140-00-000	Automotive Expenses	0.00	0.00	0.00	0.00
7150-00-000	Bank Charges/Interest Expense	874.90	4,302.59	0.19	3,450.00
7160-00-000	Board of Director Expenses	0.00	76.50	0.00	394.40
7165-00-000	Building Maintenance	239.51	699.28	0.03	797.00
7166-00-000	Building Interest	0.00	0.00	0.00	0.00
7170-00-000	Big 12 Expenses	0.00	0.00	0.00	0.00
7180-00-000	Conferences & Meetings	0.00	0.00	0.00	0.00
7190-00-000	Depreciation & Amortization	588.40	3,252.23	0.14	4,515.78
7200-00-000	Dues & Subscriptions	0.00	0.00	0.00	400.00
7210-00-000	Equipment Lease & Repair	29.57	69.92	0.00	144.00
7220-00-000	Equipment Repair	0.00	0.00	0.00	0.00
7225-00-000	Flowers & Gifts	11.95	46.17	0.00	46.80
7230-00-000	Gas & Mileage	0.00	0.00	0.00	0.00
7240-00-000	Hotels/Meals/Incidentals	0.00	0.00	0.00	0.00
7245-00-000	In-Kind Donations	0.00	0.00	0.00	0.00
7250-00-000	Legal Fees	0.00	0.00	0.00	150.00
7255-00-000	Professional Development	0.00	0.00	0.00	0.00
7260-00-000	Garden Expense	6.73	16.35	0.00	52.50
7270-00-000	Office Supplies	72.23	348.19	0.02	600.00
7280-00-000	Postage & Shipping	13.79	490.37	0.02	606.00
7285-00-000	Permits & Licenses	0.00	0.00	0.00	645.00
7290-00-000	Printing	77.28	615.50	0.03	0.00
7295-00-000	Investment Managment fees	500.75	1,001.50	0.04	0.00
7300-00-000	Public Relations	0.00	(500.75)	(0.02)	0.00
7305-00-000	Supplies for staff/shirts,etc	72.90	1,199.29	0.05	560.00
7310-00-000	SOI Assessment	0.00	0.00	0.00	0.00
7320-00-000	Telephone/FAX/Internet	85.66	702.67	0.03	760.00
7340-00-000	Computer and Maintenance	103.35	848.60	0.04	816.20
7350-00-000	Administrative Payroll	8,714.09	51,042.39	2.22	57,753.80
7360-00-000	Admin Utilities	137.73	734.11	0.03	939.00
7370-00-000	Insurance	61.99	1,522.58	0.07	3,506.00
	Total Administrative Expenses	<u>15,490.83</u>	<u>82,409.89</u>	3.59	<u>86,136.48</u>
	Total Expenses	<u>257,052.32</u>	<u>2,233,880.99</u>	97.24	<u>2,240,552.09</u>
	Profit (Loss) from Operations	<u>\$ (13,939.28)</u>	<u>\$ 59,845.90</u>	2.61	<u>\$ 49,802.46</u>
<u>CAPITAL CAMPAIGN REVENUE</u>					
0100-00-000	Capital Campaign Pledges	\$ 0.00	\$ 0.00	0.00	\$ 0.00
0101-00-000	Cap. Campaign Pledges Deferred	0.00	0.00	0.00	0.00
0110-00-000	Capital Camp. In-Kind Donation	0.00	0.00	0.00	0.00
0120-00-000	Capital Camp. Bricks	0.00	0.00	0.00	0.00
0150-00-000	Capital Campaign Interest	0.00	0.00	0.00	0.00
0155-00-000	Capital Camp. Investment Gain	0.00	0.00	0.00	0.00
0190-00-000	Campaign Pledge for Operations	0.00	0.00	0.00	0.00
0200-00-000	Capital Campaign Expenses	0.00	0.00	0.00	0.00
	Net Capital Campaign	<u>\$ 0.00</u>	<u>\$ 0.00</u>	0.00	<u>\$ 0.00</u>

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Profit (Loss) Before Depreciatio	\$ 0.00	\$ 0.00	0.00	\$ 0.00
DEPRECIATION AND AMORTIZATION				
5290-00-000 Depreciation & Amortization	\$ (1,496.97)	\$ (8,784.21)	(0.38)	\$ (9,112.86)
6290-00-000 Depreciation & Amortization	(4,939.08)	(30,110.25)	(1.31)	(31,529.16)
7190-00-000 Depreciation & Amortization	(588.40)	(3,252.23)	(0.14)	(4,515.78)
Depreciation & Amortization	<u>(7,024.45)</u>	<u>(42,146.69)</u>	(1.83)	<u>(45,157.80)</u>
Net Income (Loss)	<u>\$ (20,963.73)</u>	<u>\$ 17,699.21</u>	0.77	<u>\$ 4,644.66</u>

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<u>Promotion Revenue</u>				
3200-22-000	\$ 0.00	\$ 45.00	0.00	\$ 5,000.00
3200-23-000	500.00	500.00	0.02	0.00
3200-25-000	0.00	18,128.00	0.79	0.00
3200-26-310	0.00	23,485.00	1.02	25,000.00
3200-26-320	596.56	286,950.68	12.49	185,000.00
3200-26-330	500.00	50,255.94	2.19	47,000.00
3200-28-500	28,310.00	38,730.00	1.69	20,000.00
3200-28-510	0.00	2,300.00	0.10	2,000.00
3200-29-000	2,440.75	2,649.27	0.12	0.00
3200-31-000	0.00	0.00	0.00	4,500.00
3200-35-600	4,021.27	39,868.32	1.74	56,000.00
3200-35-601	2,672.00	8,729.00	0.38	9,000.00
3200-35-602	782.00	6,591.50	0.29	11,500.00
3200-35-607	0.00	0.00	0.00	500.00
3200-35-610	0.00	8,964.00	0.39	7,500.00
3200-35-625	0.00	100.00	0.00	0.00
3200-35-630	4,064.94	25,706.65	1.12	25,000.00
3200-35-635	25,502.75	87,309.23	3.80	115,000.00
3200-35-640	1,010.38	29,591.38	1.29	35,000.00
3200-35-645	100.00	9,095.00	0.40	15,000.00
3200-35-650	25.00	45.00	0.00	10,000.00
3200-35-660	38.58	35,163.92	1.53	40,000.00
3200-35-670	0.00	3,524.86	0.15	7,000.00
3200-35-680	0.00	10,500.10	0.46	22,500.00
3200-35-685	0.00	29,607.15	1.29	25,000.00
3200-35-690	150.00	28,435.30	1.24	38,000.00
3200-35-695	240.00	36,579.22	1.59	65,000.00
3200-35-705	150.00	10,460.15	0.46	39,000.00
3200-35-720	0.00	29,978.43	1.30	25,000.00
3200-35-730	465.00	9,256.00	0.40	20,000.00
3200-35-735	0.00	8,192.00	0.36	13,500.00
	<u>71,569.23</u>	<u>840,741.10</u>	36.60	<u>868,000.00</u>
<u>Program Revenue</u>				
3300-61-000	\$ 0.00	\$ 0.00	0.00	\$ 2,560.00
3300-66-000	320.00	14,022.00	0.61	25,746.00
3300-69-000	0.00	38,694.90	1.68	36,100.00
3300-71-000	52,394.26	52,934.26	2.30	41,920.00
3300-73-000	0.00	800.00	0.03	0.00
3300-73-200	0.00	0.00	0.00	1,000.00
3300-73-250	600.00	600.00	0.03	0.00
3300-75-000	0.00	15,600.00	0.68	23,360.00
	<u>53,314.26</u>	<u>122,651.16</u>	5.34	<u>130,686.00</u>
<u>Restricted Donations - Permanent</u>				
	<u>\$ 0.00</u>	<u>\$ 0.00</u>	0.00	<u>\$ 0.00</u>
<u>Interest/Dividend Income</u>				

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Total Interest/Dividends	\$ 0.00	\$ 0.00	0.00	\$ 0.00

Market Valuation Adjustment

3500-00-000	Gain (Loss) on Investments	\$ 1,231.27	\$ 10,053.32	0.44	\$ 0.00
3500-83-000	Gain (Loss) on Investments	0.00	177.60	0.01	0.00
	Total Market Valuation Adjust.	\$ 1,231.27	\$ 10,230.92	0.45	\$ 0.00

Promotion Expense

5110-00-000	Promotion Expenses	\$ 910.44	\$ 2,974.41	0.13	\$ 0.00
5110-21-000	Promotions-General	56.84	97.22	0.00	0.00
5110-22-000-01	Cargill Night-Travel	33.73	59.73	0.00	0.00
5110-22-000-17	Cargill Night-Meals	202.06	271.24	0.01	0.00
5110-23-000	Promotions-Misc Events	0.00	11.89	0.00	0.00
5110-25-000	Promotions-Gold Medal Gala	408.00	837.80	0.04	0.00
5110-26-310	Ames-Gourmet Gala	0.00	656.51	0.03	2,000.00
5110-26-310-17	Gourmet Gala - food	3,900.00	4,708.82	0.20	5,000.00
5110-26-320	Ames-Ames Polar Plunge	156.00	12,168.16	0.53	6,635.00
5110-26-320-01	Ames - Transportatio/travel	30.83	187.87	0.01	500.00
5110-26-320-03	Ames Greek plunge-Uniforms	0.00	20,271.00	0.88	7,715.00
5110-26-320-15	Ames - Plaques/awards	740.00	1,490.00	0.06	0.00
5110-26-320-17	Ames Plunge - Meals	91.03	1,067.18	0.05	0.00
5110-28-500	Iowa City-Swing with Celebs	0.00	10.77	0.00	0.00
5110-28-500-01	IA city greek- Travel	28.59	53.99	0.00	0.00
5110-28-500-17	Swing w/ Celebs-Meals	57.56	216.35	0.01	0.00
5110-29-000	Promotions-Golf Outing	0.00	38.18	0.00	0.00
5110-30-000	Promotions-Polar Plunge	14.98	42.96	0.00	0.00
5110-31-000-14	Kiwanis Golf - Contracted Serv	0.00	0.00	0.00	250.00
5110-35-000	Promotions-Torch Run	0.00	42.53	0.00	0.00
5110-35-600	Torch Run-Miscellaneous	707.77	4,375.42	0.19	2,100.00
5110-35-600-01	TR-Misc-Travel	84.64	191.00	0.01	0.00
5110-35-600-03	TR-Misc-shirts/uniforms	0.00	3,514.26	0.15	0.00
5110-35-600-05	TR-Misc-shipping/postage	27.88	27.88	0.00	0.00
5110-35-600-08	TR Misc - General Supplies	177.54	240.75	0.01	0.00
5110-35-600-15	TR-Misc - Awards	69.00	169.00	0.01	0.00
5110-35-600-17	TR-misc-Meals	617.05	962.90	0.04	0.00
5110-35-601	Torch Run-Registrations	70.40	4,246.59	0.18	0.00
5110-35-601-03	Registrations-uniforms	0.00	0.00	0.00	3,075.00
5110-35-602	Torch Run-T-Shirt Sales	49.01	8,673.21	0.38	0.00
5110-35-602-08	T-Shirt Sales - supplies	0.00	0.00	0.00	25.00
5110-35-610	Torch Run-Dance/Auction	0.00	377.81	0.02	0.00
5110-35-610-01	TR-Dance/Auction-Transp/Travel	18.93	37.86	0.00	0.00
5110-35-610-08	TR-Dance-Supplies	56.57	113.14	0.00	0.00
5110-35-610-17	TR-Dance/Auction-Meals	17.35	34.70	0.00	0.00
5110-35-620	Torch Run-Plunge-Sioux City	0.00	306.80	0.01	0.00
5110-35-620-03	Plunge-Sioux City-shirts/unifo	0.00	271.27	0.01	0.00
5110-35-620-08	Plunge-S.City-Supplies	0.00	220.29	0.01	0.00
5110-35-625	Torch Run-Plunge-Des Moines	0.00	143.67	0.01	0.00
5110-35-625-03	Plunge-DM-Shirts/uniforms	0.00	164.09	0.01	0.00
5110-35-635	Torch Run-Plane Pull	246.88	530.96	0.02	0.00
5110-35-635-01	Plane Pull-Transportation/trav	603.31	607.93	0.03	0.00
5110-35-635-03	Plane pull - uniforms	0.00	0.00	0.00	1,350.00
5110-35-635-04	Plane Pull- shirts	5,887.81	5,887.81	0.26	2,150.00
5110-35-635-08	Plane Pull - supplies	415.04	415.04	0.02	4,050.00
5110-35-635-13	Plane Pull - Banners/signs	0.00	0.00	0.00	1,500.00
5110-35-635-15	Plane Pull - Plaque/awards	1,827.44	1,827.44	0.08	1,750.00
5110-35-635-17	Plane pull-meals	1,371.08	1,656.22	0.07	700.00

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5110-35-640 Torch Run-Over the Edge	8.10	21.60	0.00	2,500.00
5110-35-640-17 OTE - Meals	31.40	84.67	0.00	0.00
5110-35-645 Torch Run-Half Marathon	0.00	148.44	0.01	775.00
5110-35-645-01 Half Marathon-Transportation/t	0.00	11.20	0.00	40.00
5110-35-645-03 TR-Half Marathon-Uniform/shirt	0.00	1,336.23	0.06	1,300.00
5110-35-645-08 TR-Half Marathon-Supplies	0.00	0.00	0.00	10.00
5110-35-645-12 Half Marathon - Printing/fundr	0.00	0.00	0.00	10.00
5110-35-645-13 TR-Half marathon-sign/banners	0.00	0.00	0.00	100.00
5110-35-645-15 TR-Half marathon-awards	0.00	551.18	0.02	700.00
5110-35-645-16 Half Marathon-Permits/contract	0.00	25.00	0.00	25.00
5110-35-645-17 Half Marathon-Meals	12.50	120.11	0.01	40.00
5110-35-650 Torch Run-Football Raffle	0.00	570.00	0.02	0.00
5110-35-660 Torch Run-Tip a Cop	0.00	426.37	0.02	0.00
5110-35-660-01 Tip a Cop- Transportation	0.00	187.04	0.01	0.00
5110-35-660-12 Cops&Lobsters-Printing/Publica	0.00	96.77	0.00	0.00
5110-35-670 Torch Run-Depart.of Correction	46.75	93.50	0.00	0.00
5110-35-680 Torch Run-Corporate Sponsors	0.00	1,589.62	0.07	0.00
5110-35-685 Torch Run-Plunge-Indianola	25.00	593.78	0.03	0.00
5110-35-685-01 Plunge-Indianola-Travel	0.00	22.65	0.00	50.00
5110-35-685-03 TR-Plunge-Indanola-Uniforms	0.00	1,795.61	0.08	550.00
5110-35-685-04 Polar Plunge-Indianola-Rentals	0.00	1,155.40	0.05	1,000.00
5110-35-685-17 Indianola - meals	96.49	323.98	0.01	200.00
5110-35-690 Torch Run-Plunge-Council Bluff	25.00	528.67	0.02	4,485.00
5110-35-690-01 Plunge-CBluffs-Transportation	37.98	126.06	0.01	275.00
5110-35-690-03 C. Bluffs plunge-uniforms	0.00	2,116.52	0.09	1,400.00
5110-35-690-08 Plunge - CBluffs-Supplies	0.00	84.80	0.00	40.00
5110-35-690-14 Plunge-C.Bluffs-Contracted Ser	0.00	0.00	0.00	500.00
5110-35-690-15 C.Bluffs- Awards/Incentives	0.00	0.00	0.00	100.00
5110-35-690-17 Plunge-Cbluffs-Meals	39.38	193.18	0.01	200.00
5110-35-695 Torch Run-Plunge-Iowa City	0.00	1,699.07	0.07	3,550.00
5110-35-695-01 Iowa City - Trans/travel	21.75	226.45	0.01	300.00
5110-35-695-03 Plunge-IA City - Uniforms/shir	0.00	3,501.92	0.15	2,200.00
5110-35-695-08 Plunge-Coralville-Supplies Eve	0.00	4,185.95	0.18	4,000.00
5110-35-695-15 Iowa City - Plaques/awards	0.00	0.00	0.00	250.00
5110-35-695-17 Iowa City - meals	79.32	977.75	0.04	1,200.00
5110-35-705 Torch Run-Plunge-Cedar Rapids	0.00	1,337.53	0.06	9,198.00
5110-35-705-01 Plunge-C.Rapids-Travel	0.00	103.61	0.00	230.00
5110-35-705-03 Plunge-C.Rapids-Uniform/shirts	0.00	842.86	0.04	572.00
5110-35-705-08 Plunge-C.Rapids-Supplies	0.00	11.74	0.00	1,700.00
5110-35-705-16 Plunge-Cedar Rapids-Permits	0.00	25.00	0.00	25.00
5110-35-705-17 Plunge-CR-Meals	48.91	228.76	0.01	275.00
5110-35-710 Torch Run-Plunge-Dubuque	0.00	720.96	0.03	0.00
5110-35-710-15 Plunge-Dubuque-Awards	0.00	200.00	0.01	225.00
5110-35-715 Torch Run-Plunge-Davenport	0.00	70.30	0.00	0.00
5110-35-720 Torch Run-Plunge-Waterloo	0.00	1,151.22	0.05	4,910.00
5110-35-720-01 Plunge-Waterloo-Transportat	0.00	54.06	0.00	200.00
5110-35-720-03 Plunge-Waterloo-uniform/shirts	0.00	1,988.02	0.09	700.00
5110-35-720-04 Plunge-Waterloo-shirts	0.00	1,005.26	0.04	0.00
5110-35-720-08 Plunge-Waterloo-Supplies	0.00	0.00	0.00	15.00
5110-35-720-16 Plunge-Waterloo-Permits	0.00	25.00	0.00	25.00
5110-35-720-17 Plunge-Waterloo-Meals	0.00	78.26	0.00	150.00
5110-35-725 Torch Run-Plunge-Ft. Dodge	0.00	83.80	0.00	0.00
5110-35-730 Torch Run-Plunge-SE Iowa	0.00	484.13	0.02	2,910.00
5110-35-730-01 Plunge-SE Iowa-Transportation	20.75	149.11	0.01	225.00
5110-35-730-03 Ottumwa-uniforms	0.00	826.22	0.04	300.00
5110-35-730-08 Plunge-SE Iowa-Supplies	0.00	39.20	0.00	15.00
5110-35-730-13 SE Iowa - Signs/banners	0.00	0.00	0.00	50.00
5110-35-730-14 SE Iowa plunge-contracted serv	0.00	0.00	0.00	200.00
5110-35-730-16 Plunge-SE Iowa-permits/contrac	0.00	0.00	0.00	100.00
5110-35-730-17 Plunge-SE Iowa-Meals	12.53	59.86	0.00	200.00
5110-35-735 Torch Run-Plunge-NW Iowa	0.00	44.70	0.00	2,875.00

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5110-35-735-01 Plunge-NW Iowa - Transportatio	0.00	193.60	0.01	50.00
5110-35-735-03 Plunge-NW Iowa-Uniform/shirts	0.00	981.02	0.04	275.00
5110-35-735-17 Plunge-NW Iowa-Meals/food	0.00	147.70	0.01	300.00
5110-43-000 Promotions-Individual Giving	0.00	0.00	0.00	5,000.00
Total Promotional Expenses	19,383.62	113,848.09	4.96	95,325.00
<u>In-Kind Contributions - Promotions</u>				
5130-35-610 In Kind - TR Dance/Auction	0.00	8,068.05	0.35	0.00
Total Promotional In-Kind	0.00	8,068.05	0.35	0.00
<u>Program Expense</u>				
6110-00-000 Program Expenses	394.25	2,008.22	0.09	0.00
6110-35-350-01 Play Day-C.Falls-Travel	0.00	0.00	0.00	175.00
6110-35-385-17 YoungAth-C.Bluffs-Meals	0.00	0.00	0.00	110.00
6110-61-000 Programs- General	1,983.38	3,787.82	0.16	280.00
6110-62-000 Programs- Bowling	341.25	363.19	0.02	0.00
6110-63-110 Challenge-Des Moines	0.00	232.50	0.01	0.00
6110-63-110-01 Challenge day-DM-Travel	0.00	0.00	0.00	72.00
6110-63-110-04 Challenge-DM-Shirts	0.00	697.22	0.03	580.00
6110-63-110-08 Challenge Day-DM-Suplies	0.00	85.63	0.00	144.00
6110-63-110-15 Challenge Day-DM-Awards	0.00	342.90	0.01	1,025.00
6110-63-110-17 Challenge Day-DM-Meals	0.00	222.35	0.01	370.00
6110-63-120 Challenge-Cedar Falls	0.00	342.91	0.01	0.00
6110-63-120-01 ChallengeDay-C.Falls-Travel	0.00	131.75	0.01	540.00
6110-63-120-04 Challenge-C.Falls-Uniforms/shi	0.00	614.24	0.03	665.00
6110-63-120-1 Challenge-C Falls-Athl Transpo	0.00	0.00	0.00	440.00
6110-63-120-17 ChallengeDay-C.Falls-Meals	0.00	292.48	0.01	0.00
6110-63-120-2 Challenge-C. Falls- Supplies	0.00	57.98	0.00	0.00
6110-63-140 Challenge-Carroll/Lake Cty	391.09	734.00	0.03	0.00
6110-63-140-01 Challenge-Lake City-Travel	225.31	225.31	0.01	240.00
6110-63-140-04 Challenge Day-Lake City-Unifor	0.00	0.00	0.00	760.00
6110-63-140-1 Challenge-Carroll-Athl transpo	0.00	0.00	0.00	190.00
6110-63-140-17 Challenge-Lake City-Meals	264.16	264.16	0.01	0.00
6110-63-140-2 Challenge-Carroll-Supplies	135.94	135.94	0.01	0.00
6110-63-150 Challenge-Council Bluffs	391.11	391.11	0.02	0.00
6110-65-320-02 Young Ath-DM-Staff travel	0.00	0.00	0.00	220.00
6110-65-320-03 Young Ath-DM-Facility rental	0.00	200.00	0.01	0.00
6110-65-320-04 Young Ath-DM-Uniforms	0.00	1,400.53	0.06	1,306.25
6110-65-320-09 Young Ath-DM-Supplies	0.00	53.83	0.00	0.00
6110-65-320-16 Young Ath-DM-Awards/plaques	0.00	176.51	0.01	0.00
6110-65-320-17 Young Ath-DM-Permits/contracts	0.00	370.11	0.02	0.00
6110-65-320-18 Young Ath-DM-Meals	370.11	705.89	0.03	0.00
6110-65-325 Young Athletes-Ankeny	0.00	248.57	0.01	0.00
6110-65-325-01 Young Ath-ankeny-Transportatio	0.00	0.00	0.00	104.00
6110-65-325-04 Young Ath-ankeny-Uniforms	0.00	3,551.29	0.15	1,857.25
6110-65-325-08 Young Ath-ankeny-Reg. expense	0.00	133.85	0.01	1,120.00
6110-65-325-09 Young Ath-ankeny-Supplies	118.51	291.09	0.01	39.00
6110-65-325-15 Young Ath-ankeny-Contr service	0.00	889.40	0.04	0.00
6110-65-325-17 Young Ath-ankeny-Permit/contra	0.00	367.53	0.02	225.00
6110-65-330 Young Athletes-Dubuque	0.00	0.00	0.00	1,190.00
6110-65-340 Young Athletes-Cedar Falls (1)	0.00	166.29	0.01	0.00
6110-65-340-1 Young Ath-C.Falls-Ath Transp	0.00	34.00	0.00	0.00
6110-65-340-17 Young Athletes-CFalls-Meals	0.00	254.62	0.01	515.00
6110-65-340-9 Young Ath-CFalls-Shirts/awards	956.65	1,133.16	0.05	0.00
6110-65-350 Young Athletes-Cedar Rapids	0.00	73.73	0.00	0.00

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6110-65-350-01	Play Day-C.Rapids-Travel	0.00	37.55	0.00	140.00
6110-65-350-04	Play Day-C.Rapids-Shirts	0.00	1,320.63	0.06	1,496.25
6110-65-350-08	Play Day-C.Fals-Supplies	73.28	146.56	0.01	600.00
6110-65-350-17	Young Athletes-C Rapids-Meals	0.00	643.18	0.03	770.00
6110-65-350-9	Young Ath-Cedar Rapids-Shirt/a	0.00	176.51	0.01	0.00
6110-65-360-04	Play Day-RiverHills-shirts	0.00	0.00	0.00	831.25
6110-65-370-2	Young Ath-Muscatine-Supplies	0.00	70.40	0.00	0.00
6110-65-380-01	Young Athletes-Oskaloosa-Tran	0.00	0.00	0.00	340.00
6110-65-380-03	Oskaloosa play day-uniforms	0.00	0.00	0.00	855.00
6110-65-380-2	Young Ath-Oskaloosa-Supplies	0.00	39.62	0.00	0.00
6110-65-385	Young Athletes-Council Bluffs	0.00	0.00	0.00	940.00
6110-65-385-2	Young ath-C.Bluffs-Supplies	0.00	70.40	0.00	0.00
6110-66-000	Programs- Mid-Winter	19.96	123.96	0.01	14,935.00
6110-66-000-01	Program-Mid-winter-Trnsportat	63.61	367.24	0.02	5,271.34
6110-66-000-02	Mid-Winter-Facility rental	0.00	844.50	0.04	2,100.00
6110-66-000-03	Mid Winter-Uniforms	0.00	2,859.66	0.12	294.50
6110-66-000-04	Mid Winter Tourn-Equipment ren	0.00	3,283.66	0.14	5,600.00
6110-66-000-06	Mid Winter Tourn-Hotels/housin	0.00	21,522.94	0.94	21,000.00
6110-66-000-08	Mid Winter - Supplies	16.83	125.23	0.01	35.00
6110-66-000-09	Mid Winter office supplies	0.00	0.00	0.00	150.00
6110-66-000-12	Mid-Winter Tourn-Printing	0.00	662.50	0.03	340.00
6110-66-000-14	Mid-Winter-Contracted Services	0.00	1,700.00	0.07	1,600.00
6110-66-000-17	MidWinter Tourn-Meals	102.44	15,918.78	0.69	10,090.00
6110-67-000	Programs- Scholarship	521.51	581.51	0.03	7,000.00
6110-68-000	Programs- Softball	0.00	0.00	0.00	250.00
6110-68-000-02	Softball - Facility Rental	0.00	250.00	0.01	0.00
6110-69-000	Promotions- Souvenirs	2,938.75	26,731.48	1.16	28,530.00
6110-71-000	Programs- Summer Games	0.00	539.96	0.02	1,614.00
6110-71-000-01	Summer game - Travel	184.64	10,865.48	0.47	17,460.13
6110-71-000-02	Summer Games-Facility Rental	13,427.92	13,427.92	0.58	7,750.00
6110-71-000-03	Summer games-uniform/shirts	0.00	9,104.78	0.40	9,320.00
6110-71-000-04	Summer games -Equip Rental/lea	350.54	15,167.97	0.66	19,500.00
6110-71-000-05	Summer games - Postage	0.00	0.00	0.00	160.00
6110-71-000-06	Summer game - Housing Expenses	0.00	6,639.36	0.29	0.00
6110-71-000-08	Summer games - Supplies	244.55	1,414.33	0.06	11,175.00
6110-71-000-09	Summer Games - Office Supplies	0.00	0.00	0.00	200.00
6110-71-000-10	Summer games - sports equipmen	123.12	1,214.24	0.05	961.00
6110-71-000-12	Summer games-Printing/publicat	498.20	1,282.99	0.06	625.00
6110-71-000-13	Summer games - Signs/banners	5,714.80	6,104.33	0.27	10,000.00
6110-71-000-14	Summer Games - Contracted serv	0.00	3,142.00	0.14	3,110.00
6110-71-000-17	Summer Games - Meals	2,467.26	3,990.42	0.17	6,500.00
6110-73-000	Programs- Unified Sports	41.68	137.12	0.01	0.00
6110-73-200-01	Unified Sports-Waverly--Travel	155.84	311.68	0.01	130.00
6110-73-200-03	Unified Sports-Waverly-Uniform	0.00	1,004.09	0.04	1,140.00
6110-73-200-08	Unified Sports-Waverly-Supplies	74.47	148.94	0.01	135.00
6110-73-200-17	Unified Sports-Waverly-Meals	375.51	751.02	0.03	15.00
6110-73-210	Unified Sports-DM-Drake	0.00	144.90	0.01	0.00
6110-73-210-01	United Sports-Drake-Travel	0.00	22.00	0.00	90.00
6110-73-210-04	Uni Sports-Drake-Uniforms	0.00	0.00	0.00	2,660.00
6110-73-210-15	Uni sports-Drake-Awards	0.00	0.00	0.00	225.00
6110-73-210-17	United Sports-Drake-Meals	0.00	980.48	0.04	810.00
6110-73-220-04	Unif Sports-Farm Bureau-Unifor	0.00	325.16	0.01	351.50
6110-73-230	Unified Sports-Ced Rapids Golf	0.00	200.00	0.01	0.00
6110-73-265	Unified Sports-Avoca	0.00	22.58	0.00	625.00
6110-73-265-03	Unified sports-Avoca-Uniforms	0.00	373.12	0.02	520.00
6110-73-275	Unified Sports-Grinnell	0.00	808.53	0.04	625.00
6110-73-299	Unified Strategy General	5,925.24	17,637.38	0.77	4,800.00
6110-73-300	Project Unified-Cedar Rapids	0.00	0.00	0.00	8,825.00
6110-73-300-01	Project Unify-CRapids-Transpor	0.00	170.36	0.01	2,505.00
6110-73-300-02	Project Unified-C.Rapids-Fac.R	0.00	3,644.93	0.16	0.00
6110-73-300-03	Project Unify-C.Rapids-Uniform	0.00	0.00	0.00	1,235.00

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6110-73-300-08	Project Uni-C.Rapids-Supplies	209.59	209.59	0.01	7,350.00
6110-73-300-10	Project Unify-C.Rapids-SportEq	0.00	0.00	0.00	165.00
6110-73-300-13	Project Uify-C Rapids-Sign/Ban	0.00	0.00	0.00	870.00
6110-73-300-17	Project Unif-C.Rapids-Meals	0.00	903.20	0.04	1,920.00
6110-73-310	Project Unified-Sioux City	0.00	0.00	0.00	2,100.00
6110-73-310-01	Project Unify-CRapids-Transpor	0.00	649.82	0.03	50.00
6110-73-310-08	Project Unif-S.City-Supplies	0.00	33.41	0.00	4,750.00
6110-73-310-13	Project Unify-S.City-Sign/BAAnn	0.00	0.00	0.00	1,925.00
6110-73-310-17	Project Unify- S.City - Meals	0.00	0.00	0.00	200.00
6110-75-000	Programs- Winter Games	0.00	1,731.05	0.08	1,175.00
6110-75-000-01	Winter games-Transportation	0.00	3,131.15	0.14	219.00
6110-75-000-02	Progrm-WinterGames-Fac Rental	0.00	4,082.00	0.18	3,500.00
6110-75-000-03	Progrm-WinterGames-Uniforms	0.00	2,093.71	0.09	700.00
6110-75-000-06	Winter games-Hotels/housing	0.00	25,268.95	1.10	27,500.00
6110-75-000-10	Progrm-Winter games-eqpmnt	0.00	175.00	0.01	400.00
6110-75-000-12	Winter games - Printing	0.00	1,090.99	0.05	0.00
6110-75-000-17	Winter games-Meals/food	0.00	26,200.20	1.14	30,670.00
6110-79-000	Programs- Train/Outreach	96.22	356.74	0.02	360.00
6110-79-000-17	Training/outreach-Meals	46.42	107.00	0.00	25.00
6110-80-000	Programs- Field Services	47.07	2,127.80	0.09	355.00
6110-80-000-01	Field Services-Transportation	565.11	1,898.77	0.08	1,972.00
6110-80-000-06	Field Services - Hotels/housin	108.90	305.70	0.01	0.00
6110-80-000-08	Field Services-Supplies	0.00	2,758.66	0.12	500.00
6110-80-000-09	Field Services Office Supplie	0.00	47.15	0.00	0.00
6110-80-000-15	Field Services - Awards	0.00	107.86	0.00	0.00
6110-80-000-17	Field Services - Meals	413.50	774.54	0.03	675.00
6110-82-000	Programs- Healthy Athletics	0.00	53.74	0.00	2,700.00
6110-82-500	Healthy Athletics-Smiles	0.00	132.00	0.01	0.00
6110-82-500-04	Special Smiles- Uniforms/shirt	0.00	236.50	0.01	332.50
6110-82-500-3	Healthy Ath-Sp Smiles-Equip	0.00	668.50	0.03	0.00
6110-82-500-5	Healthy Ath-Sp Smiles- Supplie	0.00	506.65	0.02	0.00
6110-82-510	Healthy Athletics-Eyes	23.93	287.69	0.01	0.00
6110-82-510-04	Opening Eyes-Uniforms/shirts	0.00	0.00	0.00	288.23
6110-82-510-3	Healthy Ath-open eyes-Equip	0.00	677.25	0.03	0.00
6110-82-510-5	Healthy Ath-Open Eyes-Supplies	0.00	102.26	0.00	0.00
6110-82-520-04	Healthy Hearing-Uniform/shirt	0.00	0.00	0.00	546.25
6110-82-520-08	Healthy Hearing - Supplies	0.00	0.00	0.00	746.39
6110-82-530-04	Fit Feet-Uniforms/shirts	0.00	0.00	0.00	271.15
6110-82-530-3	Healthy Ath- Fit Feet - Equip	0.00	655.00	0.03	0.00
6110-82-530-5	Healthy Ath- Fit feet - Suppli	0.00	338.61	0.01	0.00
6110-82-540	Healthy Athletics-Fitness	0.00	31.80	0.00	0.00
6110-82-540-04	Fun Fitness-Uniforms/shirts	0.00	0.00	0.00	733.64
6110-82-540-08	Fun Fitness-Sport Equipment	0.00	226.06	0.01	249.05
6110-82-540-10	Fun Fitness-Sports Equip	0.00	0.00	0.00	498.55
6110-82-540-3	Healthy Ath-Fun Fitness-Equipm	0.00	128.50	0.01	0.00
6110-82-540-5	Healthy Ath-Fun Fitness-Suppli	0.00	34.11	0.00	0.00
6110-82-550	Healthy Athletics-Promotion	0.00	10.70	0.00	0.00
6110-82-550-04	Healthy Promotion-Uniforms/shi	0.00	0.00	0.00	705.71
6110-82-550-2	Healthy ath-Healthy Prom-Shirt	0.00	326.23	0.01	0.00
6110-82-550-3	Healthy Ath-Healthy prom-Equip	0.00	1,376.33	0.06	0.00
6110-82-550-5	Healthy Ath-Healthy Prom-Suppl	0.00	1,292.59	0.06	0.00
	Total Program Expenses	40,402.65	279,170.30	12.15	322,854.94

In-Kind Contributions - Program

6130-00-000	In Kind Contributions	0.00	675.00	0.03	8,000.00
6130-61-000	In Kind - General	0.00	7,255.69	0.32	12,200.00
6130-62-000	In Kind - Bowling	0.00	0.00	0.00	1,900.00
6130-63-110	In Kind-Challenge-Des Moines	0.00	1,000.00	0.04	1,000.00

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6130-63-120 In Kind-Challenge-Cedar Falls	0.00	0.00	0.00	1,500.00
6130-63-140 In Kind-Challenge-Carroll/LC	0.00	0.00	0.00	1,500.00
6130-64-000 In Kind - Equestrian	135.00	135.00	0.01	0.00
6130-65-000 In Kind - Young Athletes	0.00	0.00	0.00	213.00
6130-65-320 In Kind-Young Athle-Des Moines	0.00	0.00	0.00	1,500.00
6130-65-325 In Kind-Young Athlete-Ankeny	0.00	0.00	0.00	2,500.00
6130-65-340 In Kind-Young A-Cedar Falls(1)	0.00	0.00	0.00	750.00
6130-65-350 In Kind-Young Athlete-Cedar Ra	0.00	0.00	0.00	1,000.00
6130-66-000 In Kind - Mid-Winter	0.00	194,164.50	8.45	164,516.00
6130-68-000 In Kind - Softball	4,680.00	5,430.00	0.24	8,272.00
6130-70-000 In Kind - Golf	1,350.00	1,350.00	0.06	1,280.00
6130-71-000 In Kind - Summer Games	0.00	544,762.00	23.71	552,035.59
6130-73-200 In Kind-Unified-Waverly	0.00	500.00	0.02	0.00
6130-73-210 In Kind-Unified-DM-Drake	0.00	2,000.00	0.09	2,000.00
6130-73-275 In Kind-Unified-Grinnell	0.00	150.00	0.01	0.00
6130-75-000 In Kind - Winter Games	0.00	76,877.50	3.35	71,563.00
6130-78-000 In Kind - Adv Competetion	0.00	0.00	0.00	25,480.00
6130-79-000 In Kind - Training/Outreach	0.00	2,073.00	0.09	2,950.00
6130-80-000 In Kind - Field Services	0.00	560.00	0.02	0.00
6130-82-000 In Kind - Healthy Athletes	0.00	0.00	0.00	3,000.00
6130-82-500 In Kind-Healthy-Smiles	0.00	475.00	0.02	0.00
6130-82-520 In Kind-Healthy-Hearing	0.00	0.00	0.00	500.00
6130-82-550 In Kind-Healthy-Promotion	0.00	0.00	0.00	1,000.00
Total Program In-Kind	6,165.00	837,407.69	36.45	864,659.59

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