

Profit & Loss Prev Year Comparison

January through September 2021

	Jan - Sep 21	Jan - Sep 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
Club Memberships	1,125.00	0.00	1,125.00	100.0%
Interest Income	23.37	153.32	-129.95	-84.8%
Membership Income	19,964.95	0.00	19,964.95	100.0%
Other Income	0.00	0.00	0.00	0.0%
Sanction Income	3,047.00	0.00	3,047.00	100.0%
USATF Meet Entries	16,645.00	24,291.00	-7,646.00	-31.5%
USATF Membership & Sanctions	0.00	14,364.51	-14,364.51	-100.0%
Total Income	40,805.32	38,808.83	1,996.49	5.1%
Expense				
Administrative	10.00	70.00	-60.00	-85.7%
Advertising and Promotion	208.00	0.00	208.00	100.0%
Athlete Hospitality	0.00	75.00	-75.00	-100.0%
Bank Service Charges	20.00	105.00	-85.00	-81.0%
Computer and Internet Expenses	472.77	128.95	343.82	266.6%
Meet Expenses				
Awards	1,251.50	2,356.85	-1,105.35	-46.9%
Facility Rental	6,770.00	16,459.99	-9,689.99	-58.9%
Food	1,739.00	1,706.89	32.11	1.9%
Lodging	0.00	282.08	-282.08	-100.0%
Meet Equipment	2,605.00	142.43	2,462.57	1,729.0%
Meet Management	0.00	48.00	-48.00	-100.0%
Meet Sanctions	1,321.00	0.00	1,321.00	100.0%
Officials	2,775.00	4,480.00	-1,705.00	-38.1%
Per Diem	490.00	540.00	-50.00	-9.3%
Starter	1,200.00	1,200.00	0.00	0.0%
Starter Shells	660.00	0.00	660.00	100.0%
Supplies	127.90	121.26	6.64	5.5%
Timing	3,500.00	2,025.00	1,475.00	72.8%
Trainer	350.00	0.00	350.00	100.0%
Total Meet Expenses	22,789.40	29,362.50	-6,573.10	-22.4%
Membership & Sanction	1,535.00	395.00	1,140.00	288.6%
National Meeting				
Airfare & Baggage	0.00	1,946.07	-1,946.07	-100.0%
Airport Parking	0.00	66.00	-66.00	-100.0%
Banquet Tickets	0.00	110.00	-110.00	-100.0%
Ground Transportation	0.00	185.70	-185.70	-100.0%
Lodging	0.00	2,338.24	-2,338.24	-100.0%
Per Diem	0.00	900.00	-900.00	-100.0%
Registration	0.00	880.00	-880.00	-100.0%
Total National Meeting	0.00	6,426.01	-6,426.01	-100.0%

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National Office				
Official's Certification	784.20	240.00	544.20	226.8%
Total National Office	784.20	240.00	544.20	226.8%
Office Supplies	65.98	103.58	-37.60	-36.3%
Official's Stipend	0.00	70.00	-70.00	-100.0%
Postage	97.55	130.50	-32.95	-25.3%
Prize Money	2,050.00	3,450.00	-1,400.00	-40.6%
Rules Clinics	0.00	435.08	-435.08	-100.0%
Travel	1,181.11	452.31	728.80	161.1%
Website	12,124.00	12,187.00	-63.00	-0.5%
Total Expense	41,338.01	53,630.93	-12,292.92	-22.9%
Net Ordinary Income	-532.69	-14,822.10	14,289.41	96.4%
Net Income	-532.69	-14,822.10	14,289.41	96.4%

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Balance Sheet

As of June 30, 2021

	Jun 30, 21
ASSETS	
Current Assets	
Checking/Savings	
Checking - Youth	8,683.00
Checking LDR	3,506.61
Main Checking	5,486.39
Savings	310,440.70
Total Checking/Savings	328,116.70
Total Current Assets	328,116.70
Fixed Assets	
Meet Equipment	11,297.00
Total Fixed Assets	11,297.00
TOTAL ASSETS	339,413.70
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	329,231.03
Unrestricted Net Assets	6,015.30
Net Income	4,167.37
Total Equity	339,413.70
TOTAL LIABILITIES & EQUITY	339,413.70