

## Profit & Loss Prev Year Comparison

### January through June 2022

	Jan - Jun 22	Jan - Jun 21	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Assn. Celebration Income	2,270.75	0.00	2,270.75
Grant Income	5,000.00	0.00	5,000.00
Interest Income	7.97	15.29	-7.32
<b>Membership Income</b>			
Adult	12,037.21	0.00	12,037.21
Club	1,425.00	900.00	525.00
Officials	528.00	0.00	528.00
Youth	6,562.50	0.00	6,562.50
Membership Income - Other	0.00	12,840.00	-12,840.00
<b>Total Membership Income</b>	20,552.71	13,740.00	6,812.71
Sanction Income	1,666.00	1,477.00	189.00
USATF Meet Entries	60,528.00	9,184.00	51,344.00
<b>Total Income</b>	90,025.43	24,416.29	65,609.14
<b>Expense</b>			
Advertising and Promotion	72.00	48.00	24.00
<b>Assn. Celebration Expense</b>			
Adminstrative and Printing	97.04	0.00	97.04
Awards	1,012.17	0.00	1,012.17
Professional Services	5,800.00	0.00	5,800.00
Venue	3,087.31	0.00	3,087.31
<b>Total Assn. Celebration Expense</b>	9,996.52	0.00	9,996.52
Bank Service Charges	0.00	20.00	-20.00
Donation	250.00	0.00	250.00
<b>Meet Expenses</b>			
Awards	996.22	0.00	996.22
Car Expense	1,481.33	0.00	1,481.33
Club Meet	6,488.00	0.00	6,488.00
Facility Rental	28,131.83	2,020.00	26,111.83
Food	3,443.84	1,039.00	2,404.84
Lodging	1,155.99	0.00	1,155.99
Meet Equipment	243.23	0.00	243.23
Meet Sanctions	2,159.30	190.00	1,969.30
Officials	6,500.00	1,250.00	5,250.00
Starter	2,400.00	450.00	1,950.00
Starter Shells	838.50	660.00	178.50
Supplies	0.00	127.90	-127.90
Timing	3,900.00	1,650.00	2,250.00
Travel	42.82	0.00	42.82
Volunteer Workers	400.00	0.00	400.00
<b>Total Meet Expenses</b>	58,181.06	7,386.90	50,794.16
<b>Membership &amp; Sanction</b>	1,500.00	750.00	750.00
<b>National Office</b>			
Official's Certification	63.30	754.20	-690.90
<b>Total National Office</b>	63.30	754.20	-690.90
Office Supplies	141.27	0.00	141.27
Postage	11.60	46.90	-35.30
Professional Fees	8,134.00	0.00	8,134.00
Travel	0.00	575.92	-575.92
Website	0.00	8,062.00	-8,062.00
<b>Total Expense</b>	78,349.75	17,643.92	60,705.83
<b>Net Ordinary Income</b>	11,675.68	6,772.37	4,903.31
<b>Net Income</b>	<b>11,675.68</b>	<b>6,772.37</b>	<b>4,903.31</b>

## Profit & Loss Prev Year Comparison

January through June 2022

---

	% Change
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Assn. Celebration Income	100.0%
Grant Income	100.0%
Interest Income	-47.9%
<b>Membership Income</b>	
Adult	100.0%
Club	58.3%
Officials	100.0%
Youth	100.0%
Membership Income - Other	-100.0%
<b>Total Membership Income</b>	49.6%
Sanction Income	12.8%
USATF Meet Entries	559.1%
<b>Total Income</b>	268.7%
<b>Expense</b>	
Advertising and Promotion	50.0%
Assn. Celebration Expense	
Adminstrative and Printing	100.0%
Awards	100.0%
Professional Services	100.0%
Venue	100.0%
<b>Total Assn. Celebration Expense</b>	100.0%
Bank Service Charges	-100.0%
Donation	100.0%
<b>Meet Expenses</b>	
Awards	100.0%
Car Expense	100.0%
Club Meet	100.0%
Facility Rental	1,292.7%
Food	231.5%
Lodging	100.0%
Meet Equipment	100.0%
Meet Sanctions	1,036.5%
Officials	420.0%
Starter	433.3%
Starter Shells	27.1%
Supplies	-100.0%
Timing	136.4%
Travel	100.0%
Volunteer Workers	100.0%
<b>Total Meet Expenses</b>	687.6%
<b>Membership &amp; Sanction</b>	100.0%
National Office	
Official's Certification	-91.6%
<b>Total National Office</b>	-91.6%
Office Supplies	100.0%
Postage	-75.3%
Professional Fees	100.0%
Travel	-100.0%
Website	-100.0%
<b>Total Expense</b>	344.1%
<b>Net Ordinary Income</b>	72.4%
<b>Net Income</b>	72.4%

**Balance Sheet**

As of June 30, 2022

---

	<u>Jun 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking - Youth	24,725.35
Checking LDR	3,506.61
Main Checking	-1,361.86
Raymond James Brokerage	240,000.00
Savings	45,463.81
<b>Total Checking/Savings</b>	<u>312,333.91</u>
<b>Total Current Assets</b>	312,333.91
<b>Fixed Assets</b>	
Meet Equipment	1,976.00
<b>Total Fixed Assets</b>	<u>1,976.00</u>
<b>TOTAL ASSETS</b>	<b><u>314,309.91</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	329,231.03
Unrestricted Net Assets	-26,596.80
Net Income	11,675.68
<b>Total Equity</b>	<u>314,309.91</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>314,309.91</u></b>

.

## Statement of Cash Flows

January through June 2022

---

	<u>Jan - Jun 22</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	11,675.68
<b>Net cash provided by Operating Activities</b>	<u>11,675.68</u>
<b>Net cash increase for period</b>	11,675.68
<b>Cash at beginning of period</b>	<u>300,658.23</u>
<b>Cash at end of period</b>	<u><u>312,333.91</u></u>