

Colorado Association of USATF
Profit & Loss Prev Year Comparison
January through March 2023

	Jan - Mar 23	Jan - Mar 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
Assn. Celebration Income	1,560.00	2,270.75	-710.75	-31.3%
Grant Income	5,000.00	0.00	5,000.00	100.0%
Interest Income	0.00	7.03	-7.03	-100.0%
Membership Income				
Adult	14,220.00	10,936.23	3,283.77	30.0%
Club	1,825.00	1,375.00	450.00	32.7%
Officials	553.00	510.00	43.00	8.4%
Youth	8,925.00	6,132.00	2,793.00	45.6%
Total Membership Income	25,523.00	18,953.23	6,569.77	34.7%
Sanction Income	1,251.00	1,200.00	51.00	4.3%
T-shirts	3,505.90	0.00	3,505.90	100.0%
USATF Meet Entries				
Indoor Track and Field	42,410.00	33,328.00	9,082.00	27.3%
Outdoor Track and Field	0.00	0.00	0.00	0.0%
USATF Meet Entries - Other	0.00	0.00	0.00	0.0%
Total USATF Meet Entries	42,410.00	33,328.00	9,082.00	27.3%
Total Income	79,249.90	55,759.01	23,490.89	42.1%
Expense				
Administrative	14.45	0.00	14.45	100.0%
Advertising and Promotion	72.00	72.00	0.00	0.0%
Assn. Celebration Expense				
Adminstrative and Printing	86.70	97.04	-10.34	-10.7%
Awards	936.34	1,012.17	-75.83	-7.5%
Food and Supplies	863.03	0.00	863.03	100.0%
Professional Services	6,300.00	5,800.00	500.00	8.6%
Venue	837.77	3,087.31	-2,249.54	-72.9%
Total Assn. Celebration Expense	9,023.84	9,996.52	-972.68	-9.7%
Donation	0.00	250.00	-250.00	-100.0%
Meet Expenses				
Awards	2,224.80	0.00	2,224.80	100.0%
Car Expense	578.87	660.31	-81.44	-12.3%
Facility Rental	3,000.00	2,000.00	1,000.00	50.0%
Food	2,295.67	2,125.85	169.82	8.0%
Lodging	273.60	458.01	-184.41	-40.3%
Meet Equipment	112.79	142.26	-29.47	-20.7%
Meet Management	250.00	0.00	250.00	100.0%
Meet Personnel	600.00	0.00	600.00	100.0%
Meet Sanctions	265.50	1,128.50	-863.00	-76.5%
Officials	6,087.50	5,200.00	887.50	17.1%
Per Diem	450.00	0.00	450.00	100.0%
Starter	1,500.00	1,800.00	-300.00	-16.7%
Supplies	613.43	0.00	613.43	100.0%
Timing	1,450.00	4,900.00	-3,450.00	-70.4%
Travel	91.20	0.00	91.20	100.0%
Meet Expenses - Other	28.00	0.00	28.00	100.0%
Total Meet Expenses	19,821.36	18,414.93	1,406.43	7.6%
Membership & Sanction	750.00	0.00	750.00	100.0%
National Office				
Official's Certification	147.70	42.20	105.50	250.0%
Total National Office	147.70	42.20	105.50	250.0%

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Accrual Basis

Colorado Association of USATF
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	Jan - Mar 23	Jan - Mar 22	\$ Change	% Change
Office Supplies	0.00	15.90	-15.90	-100.0%
Official's Stipend	720.00	0.00	720.00	100.0%
Postage	25.20	11.60	13.60	117.2%
Prize Money	100.00	0.00	100.00	100.0%
Professional Fees	4,062.00	0.00	4,062.00	100.0%
Total Expense	34,736.55	28,803.15	5,933.40	20.6%
Net Ordinary Income	44,513.35	26,955.86	17,557.49	65.1%
Net Income	44,513.35	26,955.86	17,557.49	65.1%

Colorado Association of USATF

Balance Sheet

As of March 31, 2023

	<u>Mar 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - Youth	29,639.67
Main Checking	16,760.96
Raymond James Brokerage	242,401.63
Savings	35,470.15
Total Checking/Savings	<u>324,272.41</u>
Total Current Assets	324,272.41
Fixed Assets	
Meet Equipment	4,309.32
Total Fixed Assets	<u>4,309.32</u>
TOTAL ASSETS	<u>328,581.73</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	329,231.03
Unrestricted Net Assets	-45,162.65
Net Income	44,513.35
Total Equity	<u>328,581.73</u>
TOTAL LIABILITIES & EQUITY	<u>328,581.73</u>