

**Colorado Association of USATF**  
**Profit & Loss Prev Year Comparison**  
**January through March 2024**

	Jan - Mar 24	Jan - Mar 23	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Assn. Celebration Income</b>	3,900.00	1,560.00	2,340.00	150.0%
<b>Grant Income</b>	0.00	5,000.00	-5,000.00	-100.0%
<b>Membership Income</b>				
<b>Adult</b>	14,832.00	14,220.00	612.00	4.3%
<b>Club</b>	2,200.00	1,825.00	375.00	20.6%
<b>Officials</b>	565.00	778.00	-213.00	-27.4%
<b>Youth</b>	9,198.00	8,925.00	273.00	3.1%
<b>Total Membership Income</b>	26,795.00	25,748.00	1,047.00	4.1%
<b>Sanction Income</b>	1,708.00	1,251.00	457.00	36.5%
<b>USATF Meet Entries</b>				
<b>Indoor Track and Field</b>	50,190.00	42,410.00	7,780.00	18.3%
<b>Total USATF Meet Entries</b>	50,190.00	42,410.00	7,780.00	18.3%
<b>Total Income</b>	82,593.00	75,969.00	6,624.00	8.7%
<b>Gross Profit</b>	82,593.00	75,969.00	6,624.00	8.7%
<b>Expense</b>				
<b>Administrative</b>	10.00	14.45	-4.45	-30.8%
<b>Advertising and Promotion</b>	72.00	72.00	0.00	0.0%
<b>Assn. Celebration Expense</b>				
<b>Administrative and Printing</b>	12.40	86.70	-74.30	-85.7%
<b>Awards</b>	1,139.39	936.34	203.05	21.7%
<b>Food and Supplies</b>	84.83	863.03	-778.20	-90.2%
<b>Professional Services</b>	6,300.00	6,300.00	0.00	0.0%
<b>Venue</b>	3,439.32	837.77	2,601.55	310.5%
<b>Total Assn. Celebration Expense</b>	10,975.94	9,023.84	1,952.10	21.6%
<b>Meet Expenses</b>				
<b>Awards</b>	1,574.21	2,224.80	-650.59	-29.2%
<b>Car Expense</b>	439.10	578.87	-139.77	-24.2%
<b>Facility Rental</b>	0.00	3,000.00	-3,000.00	-100.0%
<b>Food</b>	2,870.31	2,295.67	574.64	25.0%
<b>Lodging</b>	124.03	273.60	-149.57	-54.7%
<b>Meet Equipment</b>	933.35	112.79	820.56	727.5%
<b>Meet Management</b>	900.00	250.00	650.00	260.0%
<b>Meet Personnel</b>	-300.00	600.00	-900.00	-150.0%
<b>Meet Sanctions</b>	1,519.90	265.50	1,254.40	472.5%
<b>Officials</b>	9,480.00	6,312.50	3,167.50	50.2%
<b>Per Diem</b>	0.00	450.00	-450.00	-100.0%
<b>Starter</b>	1,500.00	1,500.00	0.00	0.0%
<b>Supplies</b>	598.86	613.43	-14.57	-2.4%
<b>Timing</b>	7,500.00	1,450.00	6,050.00	417.2%

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	Jan - Mar 24	Jan - Mar 23	\$ Change	% Change
Travel	450.32	91.20	359.12	393.8%
Volunteer Workers	900.00	0.00	900.00	100.0%
Meet Expenses - Other	0.00	28.00	-28.00	-100.0%
<b>Total Meet Expenses</b>	<b>28,490.08</b>	<b>20,046.36</b>	<b>8,443.72</b>	<b>42.1%</b>
Membership & Sanction	0.00	750.00	-750.00	-100.0%
National Meeting				
Airfare & Baggage	1,291.35	0.00	1,291.35	100.0%
Airport Parking	40.00	0.00	40.00	100.0%
Ground Transportation	100.00	0.00	100.00	100.0%
Lodging	1,611.13	0.00	1,611.13	100.0%
Mileage	74.99	0.00	74.99	100.0%
Per Diem	690.00	0.00	690.00	100.0%
Registration	890.90	0.00	890.90	100.0%
<b>Total National Meeting</b>	<b>4,698.37</b>	<b>0.00</b>	<b>4,698.37</b>	<b>100.0%</b>
National Office				
Official's Certification	400.90	147.70	253.20	171.4%
<b>Total National Office</b>	<b>400.90</b>	<b>147.70</b>	<b>253.20</b>	<b>171.4%</b>
Office Supplies	233.42	0.00	233.42	100.0%
Official's Stipend	300.00	720.00	-420.00	-58.3%
Postage	233.16	25.20	207.96	825.2%
Prize Money	0.00	100.00	-100.00	-100.0%
Professional Fees	0.00	4,062.00	-4,062.00	-100.0%
Rules Clinics	340.75	0.00	340.75	100.0%
<b>Total Expense</b>	<b>45,754.62</b>	<b>34,961.55</b>	<b>10,793.07</b>	<b>30.9%</b>
<b>Net Ordinary Income</b>	<b>36,838.38</b>	<b>41,007.45</b>	<b>-4,169.07</b>	<b>-10.2%</b>
Other Income/Expense				
Other Income				
Food Sales	57.00	0.00	57.00	100.0%
Interest Income	18.15	23.35	-5.20	-22.3%
T-shirts	0.00	3,505.90	-3,505.90	-100.0%
<b>Total Other Income</b>	<b>75.15</b>	<b>3,529.25</b>	<b>-3,454.10</b>	<b>-97.9%</b>
<b>Net Other Income</b>	<b>75.15</b>	<b>3,529.25</b>	<b>-3,454.10</b>	<b>-97.9%</b>
<b>Net Income</b>	<b>36,913.53</b>	<b>44,536.70</b>	<b>-7,623.17</b>	<b>-17.1%</b>

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Accrual Basis

**Colorado Association of USATF**  
**Balance Sheet**  
As of March 31, 2024

	<u>Mar 31, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking - Youth	22,408.10
Main Checking	24,771.99
Raymond James Brokerage	4,657.39
Savings	25,582.42
<b>Total Checking/Savings</b>	<u>77,419.90</u>
<b>Total Current Assets</b>	77,419.90
Fixed Assets	
Meet Equipment	2,728.32
<b>Total Fixed Assets</b>	2,728.32
Other Assets	
American Express 2.85%	80,000.00
American Express 3.10%	80,000.00
Morgan Stanley 4.65%	86,000.00
<b>Total Other Assets</b>	<u>246,000.00</u>
<b>TOTAL ASSETS</b>	<u><b>326,148.22</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	329,231.03
Unrestricted Net Assets	-39,996.34
Net Income	36,913.53
<b>Total Equity</b>	<u>326,148.22</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>326,148.22</b></u>

**Colorado Association of USATF**  
**Statement of Cash Flows**  
January through March 2024

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	<u>Jan - Mar 24</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	36,913.53
Net cash provided by Operating Activities	36,913.53
Net cash increase for period	36,913.53
Cash at beginning of period	40,506.37
Cash at end of period	<u><u>77,419.90</u></u>