

USATF - Colorado
Profit & Loss -- Updated 7-12-20 2:30pm
January through June 2020

	<u>Jan - Jun 20</u>
Ordinary Income/Expense	
Income	
Interest Income	140.00
Other Income	0.00
USATF Meet Entries	24,291.00
USATF Membership & Sanctions	14,564.51
Total Income	<u>38,995.51</u>
Expense	
Athlete Hospitality	75.00
Bank Service Charges	105.00
Meet Expenses	
Awards	2,321.53
Facility Rental	16,459.99
Food	1,706.89
Lodging	1,989.88
Meet Equipment	142.43
Meet Management	48.00
Officials	4,480.00
Per Diem	1,140.00
Starter	1,200.00
Starter Shells	0.00
Supplies	121.26
Timing	2,025.00
Total Meet Expenses	<u>31,634.98</u>
Membership & Sanction	395.00
National Meeting	
Airfare & Baggage	1,946.07
Airport Parking	66.00
Banquet Tickets	110.00
Ground Transportation	185.70
Lodging	630.44
Per Diem	300.00
Registration	880.00
Total National Meeting	<u>4,118.21</u>
National Office	
Official's Certification	240.00
Total National Office	<u>240.00</u>
Office Supplies	103.58
Official's Stipend	70.00
Postage	107.35
Prize Money	500.00
Rules Clinics	435.08
Travel	452.31
Website	8,125.00
Total Expense	<u>46,361.51</u>
Net Ordinary Income	<u>-7,366.00</u>
Net Income	<u><u>-7,366.00</u></u>

2:30 PM

07/12/20

Cash Basis

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Filters applied on this Report:

Date: Custom

USATF - Colorado
Balance Sheet
As of June 30, 2020

Jun 30, 20

ASSETS

Current Assets

Checking/Savings

Checking - Youth	3,640.98
Checking LDR	11,091.61
Main Checking	10,353.74
Savings	311,474.31

Total Checking/Savings 336,560.64

Total Current Assets 336,560.64

Fixed Assets

 Meet Equipment 11,297.00

Total Fixed Assets 11,297.00

TOTAL ASSETS 347,857.64

LIABILITIES & EQUITY

Equity

 Opening Balance Equity 355,223.64

 Net Income -7,366.00

Total Equity 347,857.64

TOTAL LIABILITIES & EQUITY 347,857.64