

USATF-Colorado
Profit Loss
January through December 2011

Ordinary Income/Expense

Income

Program Income

Sanctions Collected	17,315
Entry Fees Collected	41,434
Membership Dues	33,576
Total Program Income	92,324

Other Income

Rule Books	10
Interest-Savings,	105
T-Shirt, Misc. Sales	3,876
Certification Fees	1,015
Total Other Income	5,006

Total Income 97,330

Gross Profit 97,330

Expense

Business Expenses

Bank Fees	83
Registration Fees	413
Total Business Expenses	496

Meet Expenses

Reimburse travel	4,412
Meet shirts, hats	3,109
Ammo/starters	677
Trainer	600
Results fee	3,487
Facility Rental/ Permits	9,468
Manager/ Hy-Tek	1,100
Meet Supplies	2,204
Other Meet Costs	105
Refreshments	2,814
Security	1,864
Starter	1,950
Timer	2,200

USATF-Colorado
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Total Meet Expenses	<u>33,990</u>
Memberships	
Fees	12,195
Total Memberships	<u>12,195</u>
Operations	
Equipment	711
Postage, Mailing Service	547
Printing and Copying	294
Supplies	967
Telephone/ Fax	125
Validation Stamps	1,440
Total Operations	<u>4,085</u>
Professional Fees	
Accounting Fees	1,535
Office Support	4,800
Website Maintenance	1,800
Total Professional Fees	<u>8,135</u>
Other Expenses	
Officials Insurance	810
Parking fines	20
Certification Clinics	
Clinics	172
Officials Cert. Fees	141
USATF Rule books	326
Total Certification Clinics	<u>639</u>
Awards	464
Other Costs	325
Entry Fees	365
Total Other Expenses	<u>2,622</u>
Sanctions	1,030
Travel and Meetings	
Workshop Fees	5,996
Annual Meeting/ Conferences	11,250

USATF-Colorado
Profit Loss
January through December 2011

Meals/ Meetings	<u>435</u>
Travel	<u>325</u>
Total Travel and Meetings	<u>18,007</u>
Total Expense	<u>80,560</u>
Net Ordinary Income	16,770
Other Income/Expense	
Other Expense	
Depreciation Expense	<u>263</u>
Total Other Expense	<u>263</u>
Net Other Income	<u>-263</u>
Net Income	<u>16,507</u>

USATF-Colorado
Balance Sheet
As of December 31, 2011

Dec 31, 10

ASSETS

Current Assets

Checking/Savings

Cash

Operating Team Accounts

Youth	256.88
Women's	475.60
Race Walk	530.00
Operating	8,872.14
Officials	425.43
Men's	267.16
Masters	266.44
LDR	300.00

Total Operating Team Accounts 11,393.65

Savings

LDR Savings	3,616.80
Masters Savings	4,097.95
Men's Savings	7,783.78
Officials Savings	1,227.24
Race Walk savings	2,547.31
Womens Savings	6,895.32
Youth savings	6,828.00
Savings - Other	42,837.27

Total Savings 75,833.67

Youth 2 28,109.79

Total Cash 115,337.11

Total Checking/Savings 115,337.11

Other Current Assets

Petty Cash 10.00

Total Other Current Assets 10.00

Total Current Assets 115,347.11

Fixed Assets

Furniture and Equipment

Accumulated Depreciation -262.73

Furniture and Equipment - Other 5,254.58

Total Furniture and Equipment 4,991.85

Total Fixed Assets 4,991.85

USATF-Colorado
Balance Sheet
As of December 31, 2011

	<u>Dec 31, 10</u>
TOTAL ASSETS	<u>120,338.96</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	103,832.11
Net Income	16,506.85
Total Equity	<u>120,338.96</u>
TOTAL LIABILITIES & EQUITY	<u>120,338.96</u>