

**USATF-Colorado**  
**Balance Sheet**  
As of January 31, 2013

	<u>Jan 31, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Cash	
LDR Race Account	7,976.10
Operating Team Accounts	
Youth	7,616.87
Women's	475.60
Race Walk	452.90
Operating	13,519.17
Officials	2,209.15
Men's	724.50
Masters	569.04
LDR	318.84
<b>Total Operating Team Accounts</b>	<u>25,886.07</u>
Savings	
LDR Savings	492.00
Masters Savings	1,804.95
Men's Savings	8,254.78
Race Walk savings	1,137.31
Womens Savings	8,160.32
Youth savings	6,828.00
Savings - Other	49,314.79
<b>Total Savings</b>	<u>75,992.15</u>
Youth 2	46,265.34
<b>Total Cash</b>	<u>156,119.66</u>
<b>Total Checking/Savings</b>	156,119.66
<b>Other Current Assets</b>	
Petty Cash	216.00
<b>Total Other Current Assets</b>	<u>216.00</u>
<b>Total Current Assets</b>	156,335.66
<b>Fixed Assets</b>	
Furniture and Equipment	
Accumulated Depreciation	-2,529.35
Furniture and Equipment - Other	5,401.58
<b>Total Furniture and Equipment</b>	<u>2,872.23</u>
<b>Total Fixed Assets</b>	<u>2,872.23</u>
<b>TOTAL ASSETS</b>	<u><u>159,207.89</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrestricted Net Assets	160,187.46
Net Income	-979.57

**USATF-Colorado**  
**Balance Sheet**  
As of January 31, 2013

	<u>Jan 31, 13</u>
Total Equity	<u>159,207.89</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>159,207.89</u></b>

## USATF-Colorado

# Profit & Loss Prev Year Comparison

January 2013

	Jan 13	Jan 12	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Program Income</b>				
Insurance	0.00	15.00	-15.00	-100.0%
Online Donations	0.00	5.00	-5.00	-100.0%
Sanctions Collected	1,610.00	1,325.00	285.00	21.51%
Entry Fees Collected	2,920.00	5,359.00	-2,439.00	-45.51%
<b>Membership Dues</b>				
<b>Direct</b>				
Individual Memberships	130.00	3,080.00	-2,950.00	-95.78%
Club memberships	125.00	700.00	-575.00	-82.14%
<b>Total Direct</b>	255.00	3,780.00	-3,525.00	-93.25%
<b>Online</b>	0.00	3,054.28	-3,054.28	-100.0%
<b>Total Membership Dues</b>	255.00	6,834.28	-6,579.28	-96.27%
<b>Total Program Income</b>	4,785.00	13,538.28	-8,753.28	-64.66%
<b>Other Income</b>				
Interest-Savings,	6.45	6.45	0.00	0.0%
T-Shirt, Misc. Sales	0.00	1,974.05	-1,974.05	-100.0%
Clinic Fees	120.00	30.00	90.00	300.0%
Certification Fees	0.00	420.00	-420.00	-100.0%
<b>Total Other Income</b>	126.45	2,430.50	-2,304.05	-94.8%
<b>Total Income</b>	4,911.45	15,968.78	-11,057.33	-69.24%
<b>Gross Profit</b>	4,911.45	15,968.78	-11,057.33	-69.24%
<b>Expense</b>				
<b>Business Expenses</b>				
Bank Fees	15.00	15.00	0.00	0.0%
<b>Total Business Expenses</b>	15.00	15.00	0.00	0.0%
<b>Meet Expenses</b>				
Other Meet Officials/ Jobs	1,850.00	0.00	1,850.00	100.0%
Trainer	0.00	225.00	-225.00	-100.0%
Clerk	0.00	100.00	-100.00	-100.0%
Results fee	400.00	900.00	-500.00	-55.56%
Facility Rental/ Permits	100.00	0.00	100.00	100.0%
Meet Supplies	50.35	445.28	-394.93	-88.69%
Refreshments	664.53	296.94	367.59	123.79%
Starter	300.00	0.00	300.00	100.0%
Timer	400.00	500.00	-100.00	-20.0%
<b>Total Meet Expenses</b>	3,764.88	2,467.22	1,297.66	52.6%
<b>Memberships</b>				
Fees	0.00	945.00	-945.00	-100.0%
<b>Total Memberships</b>	0.00	945.00	-945.00	-100.0%

**USATF-Colorado**  
**Profit & Loss Prev Year Comparison**  
January 2013

	<b>Jan 13</b>	<b>Jan 12</b>	<b>\$ Change</b>	<b>% Change</b>
<b>Operations</b>				
Postage, Mailing Service	0.00	0.00	0.00	0.0%
Printing and Copying	0.00	28.53	-28.53	-100.0%
Supplies	57.22	0.00	57.22	100.0%
Telephone/ Fax	0.00	87.73	-87.73	-100.0%
<b>Total Operations</b>	<b>57.22</b>	<b>116.26</b>	<b>-59.04</b>	<b>-50.78%</b>
<b>Professional Fees</b>				
Accounting Fees	168.50	112.50	56.00	49.78%
Office Support	255.00	0.00	255.00	100.0%
<b>Total Professional Fees</b>	<b>423.50</b>	<b>112.50</b>	<b>311.00</b>	<b>276.44%</b>
<b>Other Expenses</b>				
Awards	1,288.90	1,516.50	-227.60	-15.01%
Uncategorized expense	116.52	0.00	116.52	100.0%
<b>Total Other Expenses</b>	<b>1,405.42</b>	<b>1,516.50</b>	<b>-111.08</b>	<b>-7.33%</b>
<b>Sanctions</b>	<b>225.00</b>	<b>2,525.00</b>	<b>-2,300.00</b>	<b>-91.09%</b>
<b>Travel and Meetings</b>				
Annual Meeting/ Conferences	0.00	1,813.78	-1,813.78	-100.0%
Meals/ Meetings	0.00	0.00	0.00	0.0%
Travel	0.00	609.40	-609.40	-100.0%
<b>Total Travel and Meetings</b>	<b>0.00</b>	<b>2,423.18</b>	<b>-2,423.18</b>	<b>-100.0%</b>
<b>Total Expense</b>	<b>5,891.02</b>	<b>10,120.66</b>	<b>-4,229.64</b>	<b>-41.79%</b>
<b>Net Ordinary Income</b>	<b>-979.57</b>	<b>5,848.12</b>	<b>-6,827.69</b>	<b>-116.75%</b>
<b>Other Income/Expense</b>				
Other Expense				
Depreciation Expense	0.00	1,249.81	-1,249.81	-100.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>1,249.81</b>	<b>-1,249.81</b>	<b>-100.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-1,249.81</b>	<b>1,249.81</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-979.57</b>	<b>4,598.31</b>	<b>-5,577.88</b>	<b>-121.3%</b>

**USATF-Colorado**  
**Profit & Loss**  
January 2013

	<u>Jan 13</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Program Income</b>	
Sanctions Collected	1,610.00
Entry Fees Collected	2,920.00
<b>Membership Dues</b>	
<b>Direct</b>	
Individual Memberships	130.00
Club memberships	<u>125.00</u>
<b>Total Direct</b>	<u>255.00</u>
<b>Total Membership Dues</b>	<u>255.00</u>
<b>Total Program Income</b>	4,785.00
<b>Other Income</b>	
Interest-Savings,	6.45
Clinic Fees	<u>120.00</u>
<b>Total Other Income</b>	<u>126.45</u>
<b>Total Income</b>	<u>4,911.45</u>
<b>Gross Profit</b>	4,911.45
<b>Expense</b>	
<b>Business Expenses</b>	
Bank Fees	<u>15.00</u>
<b>Total Business Expenses</b>	15.00
<b>Meet Expenses</b>	
Other Meet Officials/ Jobs	1,850.00
Results fee	400.00
Facility Rental/ Permits	100.00
Meet Supplies	50.35
Refreshments	664.53
Starter	300.00
Timer	<u>400.00</u>
<b>Total Meet Expenses</b>	3,764.88
<b>Operations</b>	
Supplies	<u>57.22</u>
<b>Total Operations</b>	57.22
<b>Professional Fees</b>	
Accounting Fees	168.50
Office Support	<u>255.00</u>
<b>Total Professional Fees</b>	423.50
<b>Other Expenses</b>	
Awards	1,288.90

**USATF-Colorado**  
**Profit & Loss**  
January 2013

	<u>Jan 13</u>
Uncategorized expense	116.52
Total Other Expenses	1,405.42
Sanctions	225.00
Total Expense	<u>5,891.02</u>
Net Ordinary Income	<u>-979.57</u>
Net Income	<u><u>-979.57</u></u>

USATF

Combined Cash Balances

1/31/2013

	Checking	Savings	Combined
Youth	7,616.87	6,828.00	14,444.87
Youth 2	46,265.34		46,265.34
Women's	475.60	8,160.32	8,635.92
Race Walk	452.90	1,137.31	1,590.21
Operating	13,519.17	49,314.79	62,833.96
Officials	2,209.15	0.00	2,209.15
Men's	724.50	8,254.78	8,979.28
Masters	569.04	1,804.95	2,373.99
LDR	318.84	492.00	810.84
LDR Race Account	7,976.10		7,976.10
<b>Total Operating Team Accounts</b>	<b>80,127.51</b>	<b>75,992.15</b>	<b>156,119.66</b>

**USATF-Colorado**  
**Profit & Loss by Class**  
January 2013

	<u>General Association</u>	<u>Officials</u>	<u>Youth</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Program Income</b>				
Sanctions Collected	1,610	0	0	1,610
Entry Fees Collected	0	0	2,920	2,920
<b>Membership Dues</b>				
<b>Direct</b>				
Individual Memberships	130	0	0	130
Club memberships	125	0	0	125
<b>Total Direct</b>	<u>255</u>	<u>0</u>	<u>0</u>	<u>255</u>
<b>Total Membership Dues</b>	<u>255</u>	<u>0</u>	<u>0</u>	<u>255</u>
<b>Total Program Income</b>	1,865	0	2,920	4,785
<b>Other Income</b>				
Interest-Savings,	6	0	0	6
Clinic Fees	0	120	0	120
<b>Total Other Income</b>	<u>6</u>	<u>120</u>	<u>0</u>	<u>126</u>
<b>Total Income</b>	<u>1,871</u>	<u>120</u>	<u>2,920</u>	<u>4,911</u>
<b>Gross Profit</b>	1,871	120	2,920	4,911
<b>Expense</b>				
<b>Business Expenses</b>				
Bank Fees	15	0	0	15
<b>Total Business Expenses</b>	<u>15</u>	<u>0</u>	<u>0</u>	<u>15</u>
<b>Meet Expenses</b>				
Other Meet Officials/ Jobs	0	0	1,850	1,850
Results fee	0	0	400	400
Facility Rental/ Permits	0	0	100	100
Meet Supplies	0	0	50	50
Refreshments	0	0	665	665
Starter	0	0	300	300
Timer	0	0	400	400
<b>Total Meet Expenses</b>	<u>0</u>	<u>0</u>	<u>3,765</u>	<u>3,765</u>
<b>Operations</b>				
Supplies	57	0	0	57
<b>Total Operations</b>	<u>57</u>	<u>0</u>	<u>0</u>	<u>57</u>
<b>Professional Fees</b>				
Accounting Fees	169	0	0	169
Office Support	255	0	0	255
<b>Total Professional Fees</b>	<u>424</u>	<u>0</u>	<u>0</u>	<u>424</u>
<b>Other Expenses</b>				
Awards	0	0	1,289	1,289



**USATF-Colorado**  
**Profit & Loss by Class**  
January 2013

	<u>General Association</u>	<u>Officials</u>	<u>Youth</u>	<u>TOTAL</u>
Uncategorized expense	117	0	0	117
<b>Total Other Expenses</b>	<b>117</b>	<b>0</b>	<b>1,289</b>	<b>1,406</b>
Sanctions	225	0	0	225
<b>Total Expense</b>	<b>838</b>	<b>0</b>	<b>5,054</b>	<b>5,892</b>
<b>Net Ordinary Income</b>	<b>1,033</b>	<b>120</b>	<b>-2,134</b>	<b>-981</b>
<b>Net Income</b>	<b>1,033</b>	<b>120</b>	<b>-2,134</b>	<b>-981</b>