

**USATF-Colorado**  
**Balance Sheet**  
**As of June 30, 2014**

	<u>Jun 30, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Cash	
LDR Race Account	8,425.24
<b>Operating Team Accounts</b>	
Youth	3,081.50
Women's	475.60
Race Walk	372.90
Operating	80,013.62
Officials	669.91
Men's	724.50
Masters	62.84
LDR	<u>-183.71</u>
<b>Total Operating Team Accounts</b>	<u>85,217.16</u>
<b>Savings</b>	
Masters Savings	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	<u>50,853.26</u>
<b>Total Savings</b>	<u>76,038.62</u>
Youth 2	<u>29,900.80</u>
<b>Total Cash</b>	<u>199,581.82</u>
<b>Total Checking/Savings</b>	<u>199,581.82</u>
<b>Total Current Assets</b>	199,581.82
<b>Fixed Assets</b>	
Furniture and Equipment	
Accumulated Depreciation	-6,532.00
Furniture and Equipment - Other	<u>25,073.14</u>
<b>Total Furniture and Equipment</b>	<u>18,541.14</u>
<b>Total Fixed Assets</b>	<u>18,541.14</u>
<b>TOTAL ASSETS</b>	<u><u>218,122.96</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	191,160.35
Net Income	<u>26,962.61</u>
<b>Total Equity</b>	<u>218,122.96</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>218,122.96</u></u>

USATF-Colorado  
Profit & Loss  
June 2014

	<u>Jun 14</u>
Ordinary Income/Expense	
Income	
Program Income	
Sanctions Collected	8,484.68
Total Program Income	<u>8,484.68</u>
Other Income	
Interest-Savings,	5.69
Total Other Income	<u>5.69</u>
Total Income	<u>8,490.37</u>
Gross Profit	8,490.37
Expense	
Business Expenses	
Bank Fees	3.00
Total Business Expenses	<u>3.00</u>
Meet Expenses	
Reimburse travel	47.35
Facility Rental/ Permits	225.00
Meet Supplies	1,014.17
Refreshments	1,111.38
Timer	800.00
Total Meet Expenses	<u>3,197.90</u>
Operations	
Equipment	360.52
Postage, Mailing Service	86.22
Subscriptions	499.42
Total Operations	<u>946.16</u>
Professional Fees	
Office Support	700.00
Total Professional Fees	<u>700.00</u>
Sanctions	25.00
Travel and Meetings	
Travel	429.48
Total Travel and Meetings	<u>429.48</u>
Total Expense	<u>5,301.54</u>
Net Ordinary Income	<u>3,188.83</u>
Net Income	<u><u>3,188.83</u></u>

USATF Combined Cash Balances  
7/11/2014

	Checking	Savings	Combined
Youth	3,081.50	6,828.00	9,909.50
Youth 2	43,923.85		43,923.85
Women's	475.60	8,160.32	8,635.92
Race Walk	372.90	1,137.31	1,510.21
Operating	85,214.16	50,853.26	136,067.42
	669.91	0.00	669.91
Men's	724.50	8,254.78	8,979.28
Masters	62.84	804.95	867.79
LDR	-183.71	0.00	-183.71
LDR Race Account	8,425.24		8,425.24
<b>Total Operating Team Accounts</b>	<b>142,766.79</b>	<b>76,038.62</b>	<b>218,805.41</b>

**USATF-Colorado**  
**Profit & Loss by Class**  
January through June 2014

	<u>General Association</u>	<u>LDR</u>	<u>Master's</u>	<u>Officials</u>	<u>Race Walk</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Grants from USATF	1,200	0	0	0	0
<b>Program Income</b>					
Online Donations	5	0	0	0	0
Sanctions Collected	10,700	0	0	0	0
Entry Fees Collected	0	0	0	0	0
<b>Membership Dues</b>					
<b>Direct</b>					
Individual Memberships	345	0	0	0	0
Club memberships	90	0	0	0	0
<b>Total Direct</b>	435	0	0	0	0
<b>Online</b>	32,847	0	0	0	0
<b>Total Membership Dues</b>	33,282	0	0	0	0
<b>Total Program Income</b>	43,987	0	0	0	0
<b>Other Income</b>					
Rule Books	0	0	0	25	0
Interest-Savings,	11	0	0	0	0
Clinic Fees	0	0	0	10	0
Certification Fees	0	0	0	725	0
<b>Total Other Income</b>	11	0	0	760	0
<b>Total Income</b>	45,198	0	0	760	0
<b>Gross Profit</b>	45,198	0	0	760	0
<b>Expense</b>					
<b>Business Expenses</b>					
Bank Fees	21	3	0	0	0
Registration Fees	10	0	0	0	0
<b>Total Business Expenses</b>	31	3	0	0	0
<b>Meet Expenses</b>					
Other Meet Officials/ Jobs	0	0	0	0	0
Reimburse travel	0	0	0	0	0
Ammo/starters	0	0	0	0	0
Facility Rental/ Permits	0	0	0	0	0
Manager/ Hy-Tek	0	0	0	0	0
Meet Supplies	0	0	0	0	0
Other Meet Costs	0	0	240	0	0
Refreshments	0	0	0	0	0
Security	0	0	0	0	0
Starter	0	0	0	0	0
Timer	0	0	0	0	0
<b>Total Meet Expenses</b>	0	0	240	0	0
<b>Operations</b>					

**USATF-Colorado**  
**Profit & Loss by Class**  
January through June 2014

	General Association	LDR	Master's	Officials	Race Walk
<b>Equipment</b>	0	0	0	0	0
<b>Postage, Mailing Service</b>	194	0	0	0	0
<b>Subscriptions</b>	0	0	0	0	0
<b>Supplies</b>	65	0	0	0	0
<b>Total Operations</b>	259	0	0	0	0
<b>Professional Fees</b>					
<b>Accounting Fees</b>	867	0	0	0	0
<b>Office Support</b>	2,055	0	0	0	0
<b>Website Maintenance</b>	0	0	0	0	0
<b>Total Professional Fees</b>	2,922	0	0	0	0
<b>Other Expenses</b>					
<b>Parking</b>	0	0	0	0	0
<b>Certification Clinics</b>					
<b>Clinics</b>	0	0	0	427	0
<b>Officials Cert. Fees</b>	0	0	0	410	0
<b>Total Certification Clinics</b>	0	0	0	837	0
<b>Awards</b>	0	-88	0	0	0
<b>Rentals</b>	0	0	0	0	80
<b>Uncategorized expense</b>	0	0	0	0	0
<b>Total Other Expenses</b>	0	-88	0	837	80
<b>Sanctions</b>	980	0	0	0	0
<b>Travel and Meetings</b>					
<b>Annual Meeting/ Conferences</b>	1,263	0	0	0	0
<b>Travel</b>	0	0	0	19	0
<b>Total Travel and Meetings</b>	1,263	0	0	19	0
<b>Total Expense</b>	5,455	-85	240	856	80
<b>Net Ordinary Income</b>	39,743	85	-240	-96	-80
<b>Net Income</b>	39,743	85	-240	-96	-80

**USATF-Colorado**  
**Profit & Loss by Class**  
January through June 2014

	<u>Youth</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Grants from USATF	0	1,200
<b>Program Income</b>		
Online Donations	0	5
Sanctions Collected	0	10,700
Entry Fees Collected	9,308	9,308
<b>Membership Dues</b>		
<b>Direct</b>		
Individual Memberships	0	345
Club memberships	0	90
<b>Total Direct</b>	<u>0</u>	<u>435</u>
<b>Online</b>	<u>0</u>	<u>32,847</u>
<b>Total Membership Dues</b>	<u>0</u>	<u>33,282</u>
<b>Total Program Income</b>	9,308	53,295
<b>Other Income</b>		
Rule Books	0	25
Interest-Savings,	0	11
Clinic Fees	0	10
Certification Fees	0	725
<b>Total Other Income</b>	<u>0</u>	<u>771</u>
<b>Total Income</b>	<u>9,308</u>	<u>55,266</u>
<b>Gross Profit</b>	9,308	55,266
<b>Expense</b>		
<b>Business Expenses</b>		
Bank Fees	9	33
Registration Fees	0	10
<b>Total Business Expenses</b>	<u>9</u>	<u>43</u>
<b>Meet Expenses</b>		
Other Meet Officials/ Jobs	2,125	2,125
Reimburse travel	85	85
Ammo/starters	438	438
Facility Rental/ Permits	1,725	1,725
Manager/ Hy-Tek	1,600	1,600
Meet Supplies	1,618	1,618
Other Meet Costs	312	552
Refreshments	1,793	1,793
Security	1,805	1,805
Starter	550	550
Timer	1,150	1,150
<b>Total Meet Expenses</b>	<u>13,201</u>	<u>13,441</u>
<b>Operations</b>		

**USATF-Colorado**  
**Profit & Loss by Class**  
January through June 2014

	<u>Youth</u>	<u>TOTAL</u>
Equipment	361	361
Postage, Mailing Service	86	280
Subscriptions	499	499
Supplies	0	65
<b>Total Operations</b>	<b>946</b>	<b>1,205</b>
<b>Professional Fees</b>		
Accounting Fees	0	867
Office Support	0	2,055
Website Maintenance	90	90
<b>Total Professional Fees</b>	<b>90</b>	<b>3,012</b>
<b>Other Expenses</b>		
Parking	8	8
<b>Certification Clinics</b>		
Clinics	0	427
Officials Cert. Fees	0	410
<b>Total Certification Clinics</b>	<b>0</b>	<b>837</b>
Awards	2,267	2,179
Rentals	0	80
Uncategorized expense	23	23
<b>Total Other Expenses</b>	<b>2,298</b>	<b>3,127</b>
Sanctions	25	1,005
<b>Travel and Meetings</b>		
Annual Meeting/ Conferences	0	1,263
Travel	878	897
<b>Total Travel and Meetings</b>	<b>878</b>	<b>2,160</b>
<b>Total Expense</b>	<b>17,447</b>	<b>23,993</b>
<b>Net Ordinary Income</b>	<b>-8,139</b>	<b>31,273</b>
<b>Net Income</b>	<b>-8,139</b>	<b>31,273</b>