

USATF-Colorado
Balance Sheet
As of August 31, 2010

Aug 31, 10

ASSETS

Current Assets

Checking/Savings

Cash

Operating Team Accounts

Youth	236.62
Women's	500.00
Race Walk	500.00
Operating	18,569.48
Officials	950.00
Men's	500.00
Masters	500.00
LDR	500.00

Total Operating Team Accounts 22,256.10

Savings

LDR Savings	947.80
Masters Savings	4,080.95
Men's Savings	6,367.78
Officials Savings	1,187.24
Race Walk savings	2,497.31
Womens Savings	6,808.32
Savings - Other	53,899.41

Total Savings 75,788.81

Youth 2 31,912.02

Total Cash 129,956.93

Total Checking/Savings 129,956.93

Other Current Assets

Petty Cash 10.00

Total Other Current Assets 10.00

Total Current Assets 129,966.93

Fixed Assets

Furniture and Equipment 5,965.58

Total Fixed Assets 5,965.58

TOTAL ASSETS 135,932.51

LIABILITIES & EQUITY

Equity

Opening Balance Equity 70,569.40

Unrestricted Net Assets 33,262.71

Net Income 32,100.40

Total Equity 135,932.51

TOTAL LIABILITIES & EQUITY 135,932.51

USATF-Colorado
Profit & Loss
January through August 2010

	<u>Jan - Aug 10</u>
Income	
Program Income	
Sanctions Collected	15,005.52
Entry Fees Collected	39,213.50
Membership Dues	29,173.13
Total Program Income	<u>83,392.15</u>
Other Income	
Interest-Savings,	60.04
T-Shirt, Misc. Sales	3,826.00
Certification Fees	855.00
Total Other Income	<u>4,741.04</u>
Total Income	88,133.19
Expense	
Business Expenses	
Bank Fees	54.44
Total Business Expenses	<u>54.44</u>
Meet Expenses	
Reimburse travel/officials	3,961.84
Meet shirts, hats	3,109.00
Ammo/starters	572.00
Trainer	600.00
Results fee	2,200.00
Facility Rental/ Permits	9,332.88
Meet Supplies	1,936.24
Other Meet Costs	97.37
Refreshments	2,814.21
Security	1,105.08
Starter	1,950.00
Timer	2,200.00
Total Meet Expenses	<u>29,878.62</u>
Memberships	
Fees	11,675.00
Total Memberships	<u>11,675.00</u>
Operations	
Postage, Mailing Service	67.64
Printing and Copying	115.08
Supplies	1,266.54
Telephone/ Fax	60.31
Total Operations	<u>1,509.57</u>
Professional Fees	
Accounting Fees	1,205.00
Office Support	2,800.00
Website Maintenance	1,350.00

USATF-Colorado
Profit & Loss
January through August 2010

	<u>Jan - Aug 10</u>
Total Professional Fees	5,355.00
Other Expenses	
Parking fines	20.00
USATF Rule books	182.55
Officials Cert. Fees	141.00
Certification Clinics	171.68
Awards	463.58
Other Costs	324.82
Entry Fees	755.00
Uncategorized expense	62.00
Total Other Expenses	<u>2,120.63</u>
Sanctions	305.00
Travel and Meetings	
Annual Meeting/ Conferences	4,776.69
Meals/ Meetings	125.00
Travel	232.84
Total Travel and Meetings	<u>5,134.53</u>
Total Expense	<u>56,032.79</u>
Net Income	<u><u>32,100.40</u></u>