

USATF-Colorado
Balance Sheet
As of December 31, 2013

ASSETS	
Current Assets	
Checking/Savings	
Cash	
LDR Race Account	8,340.05
Operating Team Accounts	
Youth	3,181.23
Women's	475.60
Race Walk	452.90
Operating	41,506.22
Officials	530.94
Men's	724.50
Masters	-697.16
LDR	<u>-183.71</u>
Total Operating Team Accounts	45,990.52
Savings	
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	<u>49,841.95</u>
Total Savings	76,027.31
Youth 2	<u>38,239.52</u>
Total Cash	<u>168,597.40</u>
Total Checking/Savings	<u>168,597.40</u>
Total Current Assets	168,597.40
Fixed Assets	
Furniture and Equipment	
Accumulated Depreciation	-2,220.54
Furniture and Equipment - Other	<u>24,783.49</u>
Total Furniture and Equipment	<u>22,562.95</u>
Total Fixed Assets	<u>22,562.95</u>
TOTAL ASSETS	<u><u>191,160.35</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	160,280.27
Net Income	<u>30,880.08</u>
Total Equity	<u>191,160.35</u>
TOTAL LIABILITIES & EQUITY	<u><u>191,160.35</u></u>

Profit & Loss

Jan - Dec 13

Ordinary Income/Expense

Income

Program Income

Online Donations	71.00
Sanctions Collected	19,771.78
Entry Fees Collected	31,093.15

Membership Dues

Direct

Individual Memberships	270.00
Club memberships	<u>2,071.75</u>

Total Direct 2,341.75

Online 23,492.67

Total Membership Dues 25,834.42

Total Program Income 76,770.35

Other Income

Rights Fees	1,400.00
Rule Books	70.00
Interest-Savings,	41.61
T-Shirt, Misc. Sales	825.00
Clinic Fees	2,180.00
Certification Fees	<u>1,575.00</u>

Total Other Income 6,091.61

Total Income 82,861.96

Gross Profit 82,861.96

Expense

Athlete Scholarships 1,500.00

Business Expenses

Bank Fees	54.45
Registration Fees	<u>20.00</u>

Total Business Expenses 74.45

Meet Expenses

Other Meet Officials/ Jobs	5,000.00
Reimburse travel	329.05
Ammo/starters	276.00
Clerk	50.00

Profit & Loss

Results fee	750.00
Facility Rental/ Permits	7,166.00
Meet Supplies	1,689.96
Other Meet Costs	
Equipment Repairs	<u>227.90</u>
Total Other Meet Costs	227.90
Refreshments	1,894.66
Security	1,118.78
Starter	650.00
Timer	<u>2,075.00</u>
Total Meet Expenses	21,227.35
Operations	
Equipment	897.98
Postage, Mailing Service	584.99
Subscriptions	1,021.55
Supplies	328.95
Telephone/ Fax	<u>602.07</u>
Total Operations	3,435.54
Professional Fees	
Accounting Fees	1,092.10
Office Support	3,622.00
Website Maintenance	<u>1,123.54</u>
Total Professional Fees	5,837.64
Other Expenses	
Officials Insurance	952.50
Certification Clinics	
Clinics	1,577.18
Officials Cert. Fees	<u>1,925.00</u>
Total Certification Clinics	3,502.18
Awards	2,027.95
Other Costs	53.19
Rentals	470.00
Entry Fees	<u>-28.00</u>
Total Other Expenses	6,977.82
Sanctions	2,910.00
Travel and Meetings	
Workshop Fees	1,150.00
Annual Meeting/ Conferences	6,682.56

Profit & Loss

Meals/ Meetings	71.97
Travel	<u>2,114.55</u>
Total Travel and Meetings	<u>10,019.08</u>
Total Expense	<u>51,981.88</u>
Net Ordinary Income	<u>30,880.08</u>
Net Income	<u><u>30,880.08</u></u>

USATF Combined Cash Balances
12/31/2013

	Checking	Savings	Combined
Youth	3,181.23	6,828.00	10,009.23
Youth 2	38,239.52		38,239.52
Women's	475.60	8,160.32	8,635.92
Race Walk	452.90	1,137.31	1,590.21
Operating	41,506.22	49,841.95	91,348.17
Officials	530.94	0.00	530.94
Men's	724.50	8,254.78	8,979.28
Masters	-697.16	1,804.95	1,107.79
LDR	-183.71	0.00	-183.71
LDR Race Account	8,340.05		8,340.05
Total Operating Team Accounts	92,570.09	76,027.31	168,597.40

USATF-Colorado
Profit & Loss by Class
January through December 2013

AQAAAAkFASAA

Ordinary Income/Expense

Income

Program Income

	General Association	LDR	Master's	Officials	Youth	TOTAL
Online Donations	71	0	0	0	0	71
Sanctions Collected	19,772	0	0	0	0	19,772
Entry Fees Collected	0	0	0	0	31,093	31,093
Membership Dues						
Direct						
Individual Memberships	270	0	0	0	0	270
Club memberships	2,072	0	0	0	0	2,072
Total Direct	2,342	0	0	0	0	2,342
Online	23,493	0	0	0	0	23,493
Total Membership Dues	25,835	0	0	0	0	25,835

Total Program Income 45,678 0 0 0 31,093 76,771

Other Income

Rights Fees	0	1,400	0	0	0	1,400
Rule Books	0	0	0	70	0	70
Interest-Savings,	42	0	0	0	0	42
T-Shirt, Misc. Sales	0	0	0	0	825	825
Clinic Fees	0	0	0	2,180	0	2,180
Certification Fees	0	0	0	1,575	0	1,575
Total Other Income	42	1,400	0	3,825	825	6,092

Total Income 45,720 1,400 0 3,825 31,918 82,863

Gross Profit 45,720 1,400 0 3,825 31,918 82,863

Expense

Athlete Scholarships	1,500	0	0	0	0	1,500
Business Expenses						
Bank Fees	41	6	0	0	7	54
Registration Fees	20	0	0	0	0	20
Total Business Expenses	61	6	0	0	7	74

Meet Expenses

Other Meet Officials/ Jobs	0	0	0	0	5,000	5,000
Reimburse travel	0	0	300	29	0	329
Ammo/starters	0	0	0	0	276	276
Clerk	0	0	0	0	50	50
Results fee	0	0	0	0	750	750
Facility Rental/ Permits	0	0	0	0	7,166	7,166
Meet Supplies	0	62	0	0	1,628	1,690
Other Meet Costs						
Equipment Repairs	0	0	0	0	228	228
Total Other Meet Costs	0	0	0	0	228	228

USATF-Colorado
Profit & Loss by Class
January through December 2013

AQAAAAkFASAA

	General Association	LDR	Master's	Officials	Youth	TOTAL
Refreshments	33	0	0	0	1,862	1,895
Security	0	0	0	0	1,119	1,119
Starter	0	0	0	0	650	650
Timer	0	0	0	0	2,075	2,075
Total Meet Expenses	33	62	300	29	20,804	21,228
Operations						
Equipment	0	0	0	0	898	898
Postage, Mailing Service	286	0	0	0	299	585
Subscriptions	0	0	0	0	1,022	1,022
Supplies	213	0	0	0	116	329
Telephone/ Fax	602	0	0	0	0	602
Total Operations	1,101	0	0	0	2,335	3,436
Professional Fees						
Accounting Fees	1,092	0	0	0	0	1,092
Office Support	3,622	0	0	0	0	3,622
Website Maintenance	1,050	0	0	0	74	1,124
Total Professional Fees	5,764	0	0	0	74	5,838
Other Expenses						
Officials Insurance	0	0	0	953	0	953
Certification Clinics						
Clinics	0	0	0	1,577	0	1,577
Officials Cert. Fees	0	0	0	1,925	0	1,925
Total Certification Clinics	0	0	0	3,502	0	3,502
Awards	0	739	0	0	1,289	2,028
Other Costs	0	0	0	0	53	53
Rentals	0	0	0	0	470	470
Entry Fees	0	0	0	0	-28	-28
Total Other Expenses	0	739	0	4,455	1,784	6,978
Sanctions	2,910	0	0	0	0	2,910
Travel and Meetings						
Workshop Fees	873	277	0	0	0	1,150
Annual Meeting/ Conferences	2,879	892	966	899	1,046	6,682
Meals/ Meetings	0	0	0	0	72	72
Travel	874	229	0	0	1,011	2,114
Total Travel and Meetings	4,626	1,398	966	899	2,129	10,018
Total Expense	15,995	2,205	1,266	5,383	27,133	51,982
Net Ordinary Income	29,725	-805	-1,266	-1,558	4,785	30,881
Net Income	29,725	-805	-1,266	-1,558	4,785	30,881