

USATF-Colorado
Balance Sheet
As of March 31, 2014

	<u>Mar 31, 14</u>
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	372.90
Operating	70,219.94
Officials	789.54
Men's	724.50
Masters	62.84
LDR	<u>-183.71</u>
Total Operating Team Accounts	<u>75,642.84</u>
Savings	
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>50,847.57</u>
Total Savings	<u>76,032.93</u>
Youth 2	<u>37,438.44</u>
Total Cash	<u>197,454.26</u>
Total Checking/Savings	<u>197,454.26</u>
Total Current Assets	197,454.26
Fixed Assets	
Furniture and Equipment	
Accumulated Depreciation	-2,220.54
Furniture and Equipment - Other	<u>25,073.14</u>
Total Furniture and Equipment	<u>22,852.60</u>
Total Fixed Assets	<u>22,852.60</u>
TOTAL ASSETS	<u><u>220,306.86</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	191,160.35
Net Income	<u>29,146.51</u>
Total Equity	<u>220,306.86</u>
TOTAL LIABILITIES & EQUITY	<u><u>220,306.86</u></u>

USATF-Colorado
Profit & Loss
March 2014

	<u>Mar 14</u>
Ordinary Income/Expense	
Income	
Grants from USATF	1,200.00
Program Income	
Sanctions Collected	540.00
Membership Dues	
Online	<u>14,848.02</u>
Total Membership Dues	<u>14,848.02</u>
Total Program Income	15,388.02
Other Income	
Interest-Savings,	1.94
Total Other Income	<u>1.94</u>
Total Income	<u>16,589.96</u>
Gross Profit	16,589.96
Expense	
Business Expenses	
Bank Fees	3.00
Total Business Expenses	<u>3.00</u>
Meet Expenses	
Security	1,196.81
Total Meet Expenses	<u>1,196.81</u>
Professional Fees	
Accounting Fees	119.29
Office Support	255.00
Total Professional Fees	<u>374.29</u>
Sanctions	25.00
Travel and Meetings	
Travel	138.88
Total Travel and Meetings	<u>138.88</u>
Total Expense	<u>1,737.98</u>
Net Ordinary Income	<u>14,851.98</u>
Net Income	<u><u>14,851.98</u></u>

USATF Combined Cash Balances
3/31/2014

	Checking	Savings	Combined
Youth	3,181.23	6,828.00	10,009.23
Youth 2	37,438.44		37,438.44
Women's	475.60	8,160.32	8,635.92
Race Walk	372.90	1,137.31	1,510.21
Operating	70,219.94	50,847.57	121,067.51
Officials	789.54	0.00	789.54
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	8,340.05		8,340.05
Total Operating Team Accounts	121,421.33	76,032.93	197,454.26

USATF-Colorado

Profit & Loss by Class

January through March 2014

	General Association	Master's	Officials	Race Walk	Youth
Ordinary Income/Expense					
Income					
Grants from USATF	1,200	0	0	0	0
Program Income					
Online Donations	5	0	0	0	0
Sanctions Collected	2,060	0	0	0	0
Entry Fees Collected	0	0	0	0	9,308
Membership Dues					
Direct					
Individual Memberships	135	0	0	0	0
Club memberships	90	0	0	0	0
Total Direct	225	0	0	0	0
Online	30,294	0	0	0	0
Total Membership Dues	30,519	0	0	0	0
Total Program Income	32,584	0	0	0	9,308
Other Income					
Rule Books	0	0	25	0	0
Interest-Savings,	6	0	0	0	0
Clinic Fees	0	0	10	0	0
Certification Fees	0	0	595	0	0
Total Other Income	6	0	630	0	0
Total Income	33,790	0	630	0	9,308
Gross Profit	33,790	0	630	0	9,308
Expense					
Business Expenses					
Bank Fees	15	0	0	0	3
Total Business Expenses	15	0	0	0	3
Meet Expenses					
Other Meet Officials/ Jobs	0	0	0	0	1,985
Manager/ Hy-Tek	0	0	0	0	1,600
Meet Supplies	0	0	0	0	395
Other Meet Costs	0	240	0	0	312
Refreshments	0	0	0	0	681
Security	0	0	0	0	1,197
Starter	0	0	0	0	550
Timer	0	0	0	0	350
Total Meet Expenses	0	240	0	0	7,070
Operations					
Postage, Mailing Service	194	0	0	0	0
Supplies	65	0	0	0	0
Total Operations	259	0	0	0	0

USATF-Colorado

Profit & Loss by Class

January through March 2014

	General Association	Master's	Officials	Race Walk	Youth
Professional Fees					
Accounting Fees	404	0	0	0	0
Office Support	1,150	0	0	0	0
Total Professional Fees	1,554	0	0	0	0
Other Expenses					
Parking	0	0	0	0	8
Certification Clinics					
Clinics	0	0	177	0	0
Officials Cert. Fees	0	0	175	0	0
Total Certification Clinics	0	0	352	0	0
Awards	0	0	0	0	2,267
Rentals	0	0	0	80	0
Uncategorized expense	0	0	0	0	23
Total Other Expenses	0	0	352	80	2,298
Sanctions	980	0	0	0	0
Travel and Meetings					
Annual Meeting/ Conferences	1,263	0	0	0	0
Travel	0	0	19	0	449
Total Travel and Meetings	1,263	0	19	0	449
Total Expense	4,071	240	371	80	9,820
Net Ordinary Income	29,719	-240	259	-80	-512
Net Income	29,719	-240	259	-80	-512

USATF-Colorado

Profit & Loss by Class

January through March 2014

	TOTAL
Ordinary Income/Expense	
Income	
Grants from USATF	1,200
Program Income	
Online Donations	5
Sanctions Collected	2,060
Entry Fees Collected	9,308
Membership Dues	
Direct	
Individual Memberships	135
Club memberships	90
Total Direct	225
Online	30,294
Total Membership Dues	30,519
Total Program Income	41,892
Other Income	
Rule Books	25
Interest-Savings,	6
Clinic Fees	10
Certification Fees	595
Total Other Income	636
Total Income	43,728
Gross Profit	43,728
Expense	
Business Expenses	
Bank Fees	18
Total Business Expenses	18
Meet Expenses	
Other Meet Officials/ Jobs	1,985
Manager/ Hy-Tek	1,600
Meet Supplies	395
Other Meet Costs	552
Refreshments	681
Security	1,197
Starter	550
Timer	350
Total Meet Expenses	7,310
Operations	
Postage, Mailing Service	194
Supplies	65
Total Operations	259

USATF-Colorado
Profit & Loss by Class
January through March 2014

	<u>TOTAL</u>
Professional Fees	
Accounting Fees	404
Office Support	1,150
Total Professional Fees	<u>1,554</u>
Other Expenses	
Parking	8
Certification Clinics	
Clinics	177
Officials Cert. Fees	175
Total Certification Clinics	<u>352</u>
Awards	2,267
Rentals	80
Uncategorized expense	23
Total Other Expenses	<u>2,730</u>
Sanctions	980
Travel and Meetings	
Annual Meeting/ Conferences	1,263
Travel	468
Total Travel and Meetings	<u>1,731</u>
Total Expense	<u>14,582</u>
Net Ordinary Income	<u>29,146</u>
Net Income	<u><u>29,146</u></u>