

**USATF-Colorado**  
**Balance Sheet**  
As of July 31, 2014

	<u>Jul 31, 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	79,215.62
Officials	669.91
Men's	724.50
Masters	62.84
LDR	<u>-183.71</u>
<b>Total Operating Team Accounts</b>	<u>84,419.16</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>50,855.19</u>
<b>Total Savings</b>	<u>76,040.55</u>
Youth 2	<u>38,547.66</u>
<b>Total Cash</b>	<u>207,432.61</u>
<b>Total Checking/Savings</b>	<u>207,432.61</u>
<b>Total Current Assets</b>	207,432.61
<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>225,973.75</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	191,160.35
Net Income	<u>34,813.40</u>
<b>Total Equity</b>	<u>225,973.75</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>225,973.75</u></u>

**USATF-Colorado**  
**Profit & Loss**  
**July 2014**

	<u>Jul 14</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Program Income</b>	
Entry Fees Collected	21,573.00
<b>Total Program Income</b>	<u>21,573.00</u>
<b>Other Income</b>	
Interest-Savings,	1.93
<b>Total Other Income</b>	<u>1.93</u>
<b>Total Income</b>	<u>21,574.93</u>
<b>Gross Profit</b>	21,574.93
<b>Expense</b>	
<b>Business Expenses</b>	
Bank Fees	3.00
<b>Total Business Expenses</b>	<u>3.00</u>
<b>Meet Expenses</b>	
Other Meet Officials/ Jobs	3,200.00
Trainer	750.00
Meet Supplies	263.78
Other Meet Costs	
Equipment Repairs	75.00
<b>Total Other Meet Costs</b>	<u>75.00</u>
Refreshments	2,339.23
Starter	1,200.00
Timer	3,400.00
<b>Total Meet Expenses</b>	<u>11,228.01</u>
<b>Memberships</b>	
Fees	225.00
<b>Total Memberships</b>	<u>225.00</u>
<b>Professional Fees</b>	
Office Support	570.00
<b>Total Professional Fees</b>	<u>570.00</u>
<b>Sanctions</b>	15.00
<b>Travel and Meetings</b>	
Travel	1,683.13
<b>Total Travel and Meetings</b>	<u>1,683.13</u>
<b>Total Expense</b>	<u>13,724.14</u>
<b>Net Ordinary Income</b>	<u>7,850.79</u>
<b>Net Income</b>	<u><u>7,850.79</u></u>

USATF Combined Cash Balances  
3/31/2014

	Checking	Savings	Combined
Youth	3,081.50	6,828.00	9,909.50
Youth 2	38,547.66		38,547.66
Women's	475.60	8,160.32	8,635.92
Race Walk	372.90	1,137.31	1,510.21
Operating	79,215.62	50,855.19	130,070.81
Officials	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>131,392.06</b>	<b>76,040.55</b>	<b>207,432.61</b>

## USATF-Colorado

### Profit & Loss by Class

January through July 2014

	General Association	LDR	Master's	Officials	Race Walk
<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>	<b>435</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Online</b>	<b>32,847</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Membership Dues</b>	<b>33,282</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Program Income</b>	<b>43,987</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Income</b>					
Rule Books	0	0	0	25	0
Interest-Savings,	13	0	0	0	0
Clinic Fees	0	0	0	10	0
Certification Fees	0	0	0	725	0
<b>Total Other Income</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>760</b>	<b>0</b>
<b>Total Income</b>	<b>45,200</b>	<b>0</b>	<b>0</b>	<b>760</b>	<b>0</b>
<b>Gross Profit</b>	<b>45,200</b>	<b>0</b>	<b>0</b>	<b>760</b>	<b>0</b>
<b>Expense</b>					
<b>Business Expenses</b>					
Bank Fees	24	3	0	0	0
Registration Fees	10	0	0	0	0
<b>Total Business Expenses</b>	<b>34</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>
<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
Trainer	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
<b>Other Meet Costs</b>					
Equipment Repairs	0	0	0	0	0
Other Meet Costs - Other	0	0	240	0	0
<b>Total Other Meet Costs</b>	<b>0</b>	<b>0</b>	<b>240</b>	<b>0</b>	<b>0</b>
Refreshments	0	0	0	0	0
Security	0	0	0	0	0

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

	General Association	LDR	Master's	Officials	Race Walk
Starter	0	0	0	0	0
Timer	0	0	0	0	0
<b>Total Meet Expenses</b>	<b>0</b>	<b>0</b>	<b>240</b>	<b>0</b>	<b>0</b>
<b>Memberships</b>					
Fees	0	0	0	0	0
<b>Total Memberships</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operations</b>					
Equipment	0	0	0	0	0
Postage, Mailing Service	194	0	0	0	0
Subscriptions	0	0	0	0	0
Supplies	65	0	0	0	0
<b>Total Operations</b>	<b>259</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Professional Fees</b>					
Accounting Fees	867	0	0	0	0
Office Support	2,625	0	0	0	0
Website Maintenance	0	0	0	0	0
<b>Total Professional Fees</b>	<b>3,492</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Expenses</b>					
Parking	0	0	0	0	0
<b>Certification Clinics</b>					
Clinics	0	0	0	427	0
Officials Cert. Fees	0	0	0	410	0
<b>Total Certification Clinics</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>837</b>	<b>0</b>
Awards	0	-88	0	0	0
Rentals	0	0	0	0	80
Uncategorized expense	0	0	0	0	0
<b>Total Other Expenses</b>	<b>0</b>	<b>-88</b>	<b>0</b>	<b>837</b>	<b>80</b>
Sanctions	980	0	0	0	0
<b>Travel and Meetings</b>					
Annual Meeting/ Conferences	1,263	0	0	0	0
Travel	0	0	0	19	0
<b>Total Travel and Meetings</b>	<b>1,263</b>	<b>0</b>	<b>0</b>	<b>19</b>	<b>0</b>
<b>Total Expense</b>	<b>6,028</b>	<b>-85</b>	<b>240</b>	<b>856</b>	<b>80</b>
<b>Net Ordinary Income</b>	<b>39,172</b>	<b>85</b>	<b>-240</b>	<b>-96</b>	<b>-80</b>
<b>Net Income</b>	<b>39,172</b>	<b>85</b>	<b>-240</b>	<b>-96</b>	<b>-80</b>

**USATF-Colorado**  
**Profit & Loss by Class**  
January through July 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	30,881	30,881
<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>	0	32,847
<b>Total Membership Dues</b>	<u>0</u>	<u>33,282</u>
<b>Total Program Income</b>	30,881	74,868
<b>Other Income</b>		
Rule Books	0	25
Interest-Savings,	0	13
Clinic Fees	0	10
Certification Fees	0	725
<b>Total Other Income</b>	<u>0</u>	<u>773</u>
<b>Total Income</b>	<u>30,881</u>	<u>76,841</u>
<b>Gross Profit</b>	30,881	76,841
<b>Expense</b>		
<b>Business Expenses</b>		
Bank Fees	9	36
Registration Fees	0	10
<b>Total Business Expenses</b>	<u>9</u>	<u>46</u>
<b>Meet Expenses</b>		
Other Meet Officials/ Jobs	5,325	5,325
Reimburse travel	85	85
Ammo/starters	438	438
Trainer	750	750
Facility Rental/ Permits	1,725	1,725
Manager/ Hy-Tek	1,600	1,600
Meet Supplies	1,882	1,882
<b>Other Meet Costs</b>		
Equipment Repairs	75	75
Other Meet Costs - Other	312	552
<b>Total Other Meet Costs</b>	<u>387</u>	<u>627</u>
Refreshments	4,132	4,132
Security	1,805	1,805

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

	<u>Youth</u>	<u>TOTAL</u>
Starter	1,750	1,750
Timer	4,550	4,550
<b>Total Meet Expenses</b>	<u>24,429</u>	<u>24,669</u>
<b>Memberships</b>		
Fees	225	225
<b>Total Memberships</b>	<u>225</u>	<u>225</u>
<b>Operations</b>		
Equipment	361	361
Postage, Mailing Service	86	280
Subscriptions	499	499
Supplies	0	65
<b>Total Operations</b>	<u>946</u>	<u>1,205</u>
<b>Professional Fees</b>		
Accounting Fees	0	867
Office Support	0	2,625
Website Maintenance	90	90
<b>Total Professional Fees</b>	<u>90</u>	<u>3,582</u>
<b>Other Expenses</b>		
Parking	8	8
<b>Certification Clinics</b>		
Clinics	0	427
Officials Cert. Fees	0	410
<b>Total Certification Clinics</b>	<u>0</u>	<u>837</u>
Awards	2,267	2,179
Rentals	0	80
Uncategorized expense	23	23
<b>Total Other Expenses</b>	<u>2,298</u>	<u>3,127</u>
Sanctions	40	1,020
<b>Travel and Meetings</b>		
Annual Meeting/ Conferences	0	1,263
Travel	2,561	2,580
<b>Total Travel and Meetings</b>	<u>2,561</u>	<u>3,843</u>
<b>Total Expense</b>	<u>30,598</u>	<u>37,717</u>
<b>Net Ordinary Income</b>	<u>283</u>	<u>39,124</u>
<b>Net Income</b>	<u><u>283</u></u>	<u><u>39,124</u></u>