## Colorado Association of USATF Balance Sheet

As of August 31, 2024

	Aug 31, 24
ASSETS	
Current Assets	
Checking/Savings	
Checking - Youth	3,740.73
Main Checking	34,929.33
Raymond James Brokerage	2,752.66
Savings	25,601.04
Total Checking/Savings	67,023.76
Accounts Receivable	
Accounts Receivable	1,000.00
Total Accounts Receivable	1,000.00
Total Current Assets	68,023.76
Fixed Assets	
Meet Equipment	34,778.89
Accumulated Depreciation	-31,981.00
Total Fixed Assets	2,797.89
Other Assets	
Morgan Stanley 4.9%	50,000.00
St. Bank of India 3.3% 6/17/27	20,305.31
St. Bank of India 3.3% 6/1/27	16,474.59
American Express 3.10%	80,000.00
Morgan Stanley 4.65%	86,000.00
Total Other Assets	252,779.90
TOTAL ASSETS	323,601.55
LIABILITIES & EQUITY	
Equity	000 004 40
Unrestricted Net Assets	289,331.18
Net Income	34,270.37
Total Equity	323,601.55
TOTAL LIABILITIES & EQUITY	323,601.55

## **Colorado Association of USATF** Profit & Loss Prev Year Comparison January through August 2024

	Jan - Aug 24	Jan - Aug 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
Assn. Celebration Income	3,900.00	1,875.00	2,025.00	108.0%
Membership Income				
Adult	19,818.00	17,424.00	2,394.00	13.7%
Club	2,650.00	2,025.00	625.00	30.9%
Officials Youth	688.00 17,367.00	930.00 14,710.50	-242.00 2,656.50	-26.0% 18.1%
Touti		14,7 10.30	2,030.30	10.170
Total Membership Income	40,523.00	35,089.50	5,433.50	15.5%
Sanction Income USATF Meet Entries	4,337.50	3,574.50	763.00	21.4%
Indoor Track and Field	51,108.35	42,410.00	8,698.35	20.5%
Outdoor Track and Field	51,620.95	28,351.00	23,269.95	82.1%
Total USATF Meet Entries	102,729.30	70,761.00	31,968.30	45.2%
Total Income	151,489.80	111,300.00	40,189.80	36.1%
Gross Profit	151,489.80	111,300.00	40,189.80	36.1%
Expense				
Reconciliation Discrepancies Administrative	0.02	0.00	0.02	100.0%
Bank Service Charges	0.00	81.00	-81.00	-100.0%
Computer and Internet Expenses	450.00	200.00	250.00	125.0%
Licenses & Permits	20.00	10.00	10.00	100.0%
Total Administrative	470.00	291.00	179.00	61.5%
Assn. Celebration Expense				
Adminstrative and Printing	12.40	86.70	-74.30	-85.7%
Awards	1,139.39	936.34	203.05	21.7%
Food and Supplies	84.83	863.03	-778.20	-90.2%
Professional Services	6,300.00	6,300.00	0.00	0.0%
Venue	3,439.32	837.77	2,601.55	310.5%
Total Assn. Celebration Expense	10,975.94	9,023.84	1,952.10	21.6%
Meet Expenses				
Advertising and Promotion	72.00	72.00	0.00	0.0%
Awards	1,601.35	5,401.83	-3,800.48	-70.4%
Car Expense	756.44	1,379.21	-622.77	-45.2%
Club Meet	6,000.00	15,147.90	-9,147.90	-60.4%
Facility Rental	38,722.00	26,196.81	12,525.19	47.8%
Food	10,037.40	3,283.16	6,754.24	205.7%
Lodging	124.03	378.02	-253.99	-67.2%
Meet Equipment	2,811.02	390.13	2,420.89	620.5%
Meet Management Meet Personnel	1,800.00	500.00	1,300.00	260.0%
Meet Sanctions	1,050.00 2,124.30	1,140.00 1,519.30	-90.00 605.00	-7.9% 39.8%
Officials	22,005.00	8,212.50	13,792.50	168.0%
Per Diem	0.00	450.00	-450.00	-100.0%
Starter	3,000.00	2,100.00	900.00	42.9%
Starter Shells	841.24	240.74	600.50	249.4%
Supplies	1,329.16	986.92	342.24	34.7%
Supplies & Equipment < \$2,500	226.98	2,333.32	-2,106.34	-90.3%
Timing	13,500.00	5,600.00	7,900.00	141.1%
Trainer	2,000.00	0.00	2,000.00	100.0%
Travel	2,311.48	91.20	2,220.28	2,434.5%
Volunteer Workers	900.00	0.00	900.00	100.0%
Meet Expenses - Other	26.94	28.00	-1.06	-3.8%
Total Meet Expenses	111,239.34	75,451.04	35,788.30	47.4%
Membership & Sanction	1,500.00	1,500.00	0.00	0.0%

## **Colorado Association of USATF** Profit & Loss Prev Year Comparison January through August 2024

National Meeting Alrifare & Baggage Alrport Parking Ground Transportation         1,779.82 40.00         0.00 0.00         1,779.82 40.00         100.0% 100.0% 150.00           Ground Transportation Lodging Mileage         74.99 74.99         0.00         74.99         100.0% 74.99           Per Diem Registration         930.00         0.00         930.00         100.0% 134.20           National Office Official's Certification         422.00         168.80         253.20         150.0%           Total National Office Official's Stipend         422.00         168.80         253.20         150.0%           Office Supplies         233.42         14.45         218.97         1.515.4%           Office Supplies         330.16         109.55         220.61         201.0%           Prize Money         0.00         100.00         -20.00         1.515.4%           Prize Money         0.00         100.00         -20.00         1.20.0%           Prize Money         0.00         100.00         -20.00         1.20.0%           Protage         3.30.16         109.55         220.61         20.14%           Prize Money         0.00         100.00         -100.00         -100.0%           Protage         8.849.00         8.124.00         725.00		Jan - Aug 24	Jan - Aug 23	\$ Change	% Change
Airlare & Baggage Airyre         1,779.82 0.00 1,779.82 100.0% Airport Parking 40.00 0.00 40.00 100.0% Ground Transportation 150.00 0.00 150.00 100.0% 1	National Meeting				
Ground Transportation   150.00   0.00   150.00   100.0%   Lodging   2,416.65   0.00   2,416.65   100.0%   Mileage   74.99   0.00   74.99   100.0%   Per Diem   930.00   0.00   930.00   100.0%   Registration   1,134.20   0.00   1,134.20   100.0%   National Meeting   6,525.66   0.00   6,525.66   100.0%   National Office   0fficial's Certification   422.00   168.80   253.20   150.0%   Total National Office   422.00   168.80   253.20   150.0%   Total National Office   422.00   168.80   253.20   150.0%   Official's Stipend   2,280.00   1,860.00   420.00   22.6%   Postage   330.16   109.55   220.61   201.4%   Prize Money   0.00   100.00   -100.00   Professional Fees   8,849.00   8,124.00   725.00   8.9%   Rules Cilnics   340.75   0.00   340.75   100.0%   Travel Grants   1,200.00   1,528.65   -328.65   -21.5%   Total Expense   144,366.29   98,171.33   46,194.96   47.1%   Net Ordinary Income   5,000.00   5,000.00   0.00   0.0%   Donation   515.20   0.00   5,552.00   100.0%   Food Sales   1,597.00   0.00   1,578.65   340.75   0.00   1,578.65   340.75   0.00   1,578.65   340.75   0.00   1,578.65   340.75   0.00   1,578.65   340.75   0.00   0.0%		1,779.82	0.00	1,779.82	100.0%
Lodging   Mileage   74.99   0.00   2,416.65   100.0%   Mileage   74.99   0.00   74.99   100.0%   Per Diem   930.00   0.00   930.00   100.0%   Registration   1,134.20   0.00   1,134.20   100.0%   Registration   1,134.20   0.00   6,525.66   100.0%   Total National Meeting   6,525.66   0.00   6,525.66   100.0%   National Office   Mational Office   Matio	Airport Parking	40.00	0.00	40.00	100.0%
Mileage Por Diem         74.99         0.00         74.99         100.0%           Registration         1,134.20         0.00         39.00         100.0%           Total National Meeting         6,525.66         0.00         6,525.66         100.0%           National Office Official's Certification         422.00         168.80         253.20         150.0%           Total National Office         422.00         168.80         253.20         150.0%           Office Supplies         233.42         14.45         218.97         1,515.4%           Official's Stipend         2,280.00         1,860.00         420.00         22.6%           Postage         330.16         109.55         220.61         201.4%           Prize Money         0.00         100.00         -100.00         210.0%           Rules Clinics         340.75         0.00         3124.00         725.00         8.9%           Rules Clinics         340.75         0.00         31,528.65         -328.65         -21.5%           Total Expense         144,366.29         98,171.33         46,194.96         47.1%           Net Ordinary Income         7,123.51         13,128.67         -6,005.16         -45.7%           Other Inco	Ground Transportation	150.00	0.00	150.00	100.0%
Per Diam Registration         930.00 1,134.20         0.00 0.00         930.00 1,134.20         100.0% 100.0%           Total National Meeting         6,525.66         0.00         6,525.66         100.0%           National Office Official's Certification         422.00         168.80         253.20         150.0%           Total National Office         422.00         168.80         253.20         150.0%           Official's Stipend         2,280.00         1,860.00         420.00         22.6%           Official's Stipend         2,280.00         1,860.00         420.00         22.6%           Postage         330.16         109.95         220.61         201.4%           Prize Money         0.00         100.00         -100.00         21.6%           Professional Fees         8,849.00         8,124.00         725.00         8.9%           Rules Clinics         340.75         0.00         340.75         100.0%           Total Expense         144,366.29         98,171.33         46,194.96         47.1%           Net Ordinary Income         7,123.51         13,128.67         -6,005.16         -45.7%           Other Income/Expense         5,000.00         5,000.00         0.00         0.00         0.00	Lodging	2,416.65	0.00	2,416.65	100.0%
Registration         1,134.20         0.00         1,134.20         100.0%           Total National Meeting         6,525.66         0.00         6,525.66         100.0%           National Office Official's Certification         422.00         168.80         253.20         150.0%           Total National Office         422.00         168.80         253.20         150.0%           Office Supplies         233.42         14.45         218.97         1,515.4%           Official's Stipend         2,280.00         1,860.00         420.00         22.6%           Postage         330.16         109.55         220.61         201.4%           Prize Money         0.00         100.00         -100.00 <td< td=""><td>Mileage</td><td>74.99</td><td>0.00</td><td>74.99</td><td>100.0%</td></td<>	Mileage	74.99	0.00	74.99	100.0%
Total National Meeting         6,525.66         0.00         6,525.66         100.0%           National Office Official's Certification         422.00         168.80         253.20         150.0%           Total National Office         422.00         168.80         253.20         150.0%           Official's Stipend         233.42         14.45         218.97         1,515.4%           Official's Stipend         2,280.00         1,860.00         420.00         22.6%           Postage         330.16         109.55         220.61         201.4%           Prize Money         0.00         100.00         -100.00         -100.00         100.00         -100.00	Per Diem	930.00	0.00	930.00	100.0%
National Office Official's Certification         422.00         168.80         253.20         150.0%           Total National Office         422.00         168.80         253.20         150.0%           Office Supplies         233.42         14.45         218.97         1,515.4%           Official's Stipend         2,280.00         1,860.00         420.00         22.6%           Postage         330.16         109.55         220.61         201.4%           Prize Money         0.00         100.00         -100.00         -100.0%           Professional Fees         8,849.00         8,124.00         725.00         8.9%           Rules Clinics         340.75         0.00         340.75         100.0%           Travel Grants         1,200.00         1,528.65         -328.65         -21.5%           Total Expense         144,366.29         98.171.33         46.194.96         47.1%           Net Ordinary Income         7,123.51         13,128.67         -6,005.16         -45.7%           Other Income         5,000.00         5,000.00         0.00         0.0%           Other Income         5,000.00         5,000.00         1,597.00         10.00           Food Sales         1,597.00 <t< td=""><td>Registration</td><td>1,134.20</td><td>0.00</td><td>1,134.20</td><td>100.0%</td></t<>	Registration	1,134.20	0.00	1,134.20	100.0%
Official's Certification         422.00         168.80         253.20         150.0%           Total National Office         422.00         168.80         253.20         150.0%           Office Supplies         233.42         14.45         218.97         1,515.4%           Official's Stipend         2,280.00         1,860.00         420.00         22.6%           Postage         330.16         109.55         220.61         201.4%           Prize Money         0.00         100.00         -100.00         -100.00           Professional Fees         8,849.00         8,124.00         725.00         8.9%           Rules Clinics         340.75         0.00         340.75         100.0%           Travel Grants         1,200.00         1,528.65         -328.65         -21.5%           Total Expense         144,366.29         98,171.33         46,194.96         47.1%           Net Ordinary Income         7,123.51         13,128.67         -6,005.16         -45.7%           Other Income/Expense         5,000.00         5,000.00         0.00         0.0%           Grant Income         5,000.00         5,000.00         1515.20         100.0%           Food Sales         1,597.00         0.00 </td <td><b>Total National Meeting</b></td> <td>6,525.66</td> <td>0.00</td> <td>6,525.66</td> <td>100.0%</td>	<b>Total National Meeting</b>	6,525.66	0.00	6,525.66	100.0%
Total National Office         422.00         168.80         253.20         150.0%           Office Supplies         233.42         14.45         218.97         1,515.4%           Official's Stipend         2,280.00         1,860.00         420.00         22.6%           Postage         330.16         109.55         220.61         201.4%           Prize Money         0.00         100.00         -100.00         -100.00           Professional Fees         8,849.00         8,124.00         725.00         8.9%           Rules Clinics         340.75         0.00         340.75         100.0%           Rules Clinics         340.75         0.00         340.75         100.0%           Travel Grants         1,200.00         1,528.65         -328.65         -21.5%           Total Expense         144,366.29         98,171.33         46,194.96         47.1%           Net Ordinary Income         7,123.51         13,128.67         -6,005.16         -45.7%           Other Income/Expense         5,000.00         5,000.00         0.00         0.05         -45.7%           Other Income         5,000.00         5,000.00         0.00         1,597.00         100.0%           Food Sales <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Office Supplies         233.42         14.45         218.97         1,515.4%           Official's Stipend         2,280.00         1,860.00         420.00         22.6%           Postage         330.16         109.55         220.61         201.4%           Prize Money         0.00         100.00         -100.00         -100.00           Professional Fees         8,849.00         8,124.00         725.00         8.9%           Rules Clinics         340.75         0.00         340.75         100.0%           Travel Grants         1,200.00         1,528.65         -328.65         -21.5%           Total Expense         144,366.29         98,171.33         46,194.96         47.1%           Net Ordinary Income         7,123.51         13,128.67         -6,005.16         -45.7%           Other Income/Expense         3,000.00         5,000.00         0.00         0.00         -45.7%           Other Income         5,000.00         5,000.00         0.00         15.52.0         100.0%           Food Sales         1,597.00         0.00         1,597.00         100.0%           Food Sales         1,597.00         0.00         1,597.00         100.0%           Interest Income         5,	Official's Certification	422.00	168.80	253.20	150.0%
Official's Stipend         2,280.00         1,860.00         420.00         22.6%           Postage         330.16         109.55         220.61         201.4%           Prize Money         0.00         100.00         -100.00         -100.0%           Professional Fees         8,849.00         8,124.00         725.00         8.9%           Rules Clinics         340.75         0.00         340.75         100.0%           Travel Grants         1,200.00         1,528.65         -328.65         -21.5%           Total Expense         144,366.29         98,171.33         46,194.96         47.1%           Net Ordinary Income         7,123.51         13,128.67         -6,005.16         -45.7%           Other Income/Expense         0         5,000.00         5,000.00         0.00         0.0%           Other Income         5,000.00         5,000.00         0.00         515.20         100.0%           Food Sales         1,597.00         0.00         1,597.00         100.0%           Interest Income         5,084.7         3,947.19         1,121.28         24.4%           T-shirts         15,124.53         4,622.43         10,502.10         227.2%           Total Other Income <t< td=""><td>Total National Office</td><td>422.00</td><td>168.80</td><td>253.20</td><td>150.0%</td></t<>	Total National Office	422.00	168.80	253.20	150.0%
Postage Prize Money         330.16 Prize Money         109.55 Prize Money         220.61 Prize Money         201.4% Prize Money           Professional Fees Rules Clinics         8,849.00 Rules Clinics         340.75 Du.00 Rules Clinics         340.75 Du.00 Rules Clinics         340.75 Du.00 Rules Clinics         340.75 Du.00 Rules Clinics         100.0% Rules Clinics         100.0% Rules Clinics         340.75 Du.00 Rules Clinics         100.0% Rules Clinics         340.75 Du.00 Rules Clinics         100.0% Rules Clinics         47.1% Rules Clinics <td></td> <td></td> <td></td> <td></td> <td></td>					
Prize Money Professional Fees Rules Clinics Rules Clinics 1,200.00         1,200.00         100.00         -100.00	Official's Stipend		•		
Professional Fees Rules Clinics         8,849.00 340.75         8,124.00 0.00         725.00 340.75         8.9% 100.0%           Travel Grants         1,200.00         1,528.65         -328.65         -21.5%           Total Expense         144,366.29         98,171.33         46,194.96         47.1%           Net Ordinary Income         7,123.51         13,128.67         -6,005.16         -45.7%           Other Income/Expense Other Income         5,000.00         5,000.00         0.00         0.0%           Grant Income         5,000.00         5,000.00         0.00         155.20         100.0%           Donation         515.20         0.00         515.20         100.0%           Food Sales         1,597.00         0.00         1,597.00         100.0%           Interest Income         5,068.47         3,947.19         1,121.28         28.4%           T-shirts         15,124.53         4,622.43         10,502.10         227.2%           Total Other Income         27,305.20         13,569.62         13,735.58         101.2%           Other Expense Investment Fees         158.34         0.00         158.34         100.0%           Total Other Expense         158.34         0.00         158.34         100.0%	Postage	330.16	109.55		
Rules Clinics Travel Grants         340.75 1,200.00         0.00 1,528.65         340.75 -328.65         100.0% -21.5%           Total Expense         144,366.29         98,171.33         46,194.96         47.1%           Net Ordinary Income         7,123.51         13,128.67         -6,005.16         -45.7%           Other Income/Expense Other Income         5,000.00         5,000.00         0.00         0.0%           Grant Income         5,000.00         5,000.00         515.20         100.0%           Food Sales         1,597.00         0.00         1,597.00         100.0%           Interest Income         5,068.47         3,947.19         1,121.28         28.4%           T-shirts         15,124.53         4,622.43         10,502.10         227.2%           Total Other Income         27,305.20         13,569.62         13,735.58         101.2%           Other Expense Investment Fees         158.34         0.00         158.34         100.0%           Total Other Expense         158.34         0.00         158.34         100.0%           Net Other Income         27,146.86         13,569.62         13,577.24         100.1%	Prize Money	0.00	100.00	-100.00	-100.0%
Travel Grants         1,200.00         1,528.65         -328.65         -21.5%           Total Expense         144,366.29         98,171.33         46,194.96         47.1%           Net Ordinary Income         7,123.51         13,128.67         -6,005.16         -45.7%           Other Income/Expense Other Income         5,000.00         5,000.00         0.00         0.0%           Grant Income         5,000.00         5,000.00         515.20         100.0%           Pood Sales         1,597.00         0.00         1,597.00         100.0%           Interest Income         5,068.47         3,947.19         1,121.28         28.4%           T-shirts         15,124.53         4,622.43         10,502.10         227.2%           Total Other Income         27,305.20         13,569.62         13,735.58         101.2%           Other Expense Investment Fees         158.34         0.00         158.34         100.0%           Net Other Income         27,146.86         13,569.62         13,577.24         100.1%	Professional Fees	8,849.00	8,124.00	725.00	8.9%
Total Expense         144,366.29         98,171.33         46,194.96         47.1%           Net Ordinary Income         7,123.51         13,128.67         -6,005.16         -45.7%           Other Income/Expense Other Income         5,000.00         5,000.00         0.00         0.0%           Grant Income         5,000.00         5,000.00         0.00         100.0%           Donation         515.20         0.00         515.20         100.0%           Food Sales         1,597.00         0.00         1,597.00         100.0%           Interest Income         5,068.47         3,947.19         1,121.28         28.4%           T-shirts         15,124.53         4,622.43         10,502.10         227.2%           Total Other Income         27,305.20         13,569.62         13,735.58         101.2%           Other Expense Investment Fees         158.34         0.00         158.34         100.0%           Total Other Expense         158.34         0.00         158.34         100.0%           Net Other Income         27,146.86         13,569.62         13,577.24         100.1%	Rules Clinics	340.75	0.00		
Net Ordinary Income         7,123.51         13,128.67         -6,005.16         -45.7%           Other Income Other Income         5,000.00         5,000.00         0.00         0.0%           Grant Income         5,000.00         5,000.00         0.00         0.0%           Donation         515.20         0.00         515.20         100.0%           Food Sales         1,597.00         0.00         1,597.00         100.0%           Interest Income         5,068.47         3,947.19         1,121.28         28.4%           T-shirts         15,124.53         4,622.43         10,502.10         227.2%           Total Other Income         27,305.20         13,569.62         13,735.58         101.2%           Other Expense         158.34         0.00         158.34         100.0%           Total Other Expense         158.34         0.00         158.34         100.0%           Net Other Income         27,146.86         13,569.62         13,577.24         100.1%	Travel Grants	1,200.00	1,528.65	-328.65	-21.5%
Other Income         Other Income       5,000.00       5,000.00       0.00       0.0%         Grant Income       5,000.00       5,000.00       0.00       0.0%         Donation       515.20       0.00       515.20       100.0%         Food Sales       1,597.00       0.00       1,597.00       100.0%         Interest Income       5,068.47       3,947.19       1,121.28       28.4%         T-shirts       15,124.53       4,622.43       10,502.10       227.2%         Total Other Income       27,305.20       13,569.62       13,735.58       101.2%         Other Expense       158.34       0.00       158.34       100.0%         Total Other Expense       158.34       0.00       158.34       100.0%         Net Other Income       27,146.86       13,569.62       13,577.24       100.1%	Total Expense	144,366.29	98,171.33	46,194.96	47.1%
Other Income         5,000.00         5,000.00         0.00         0.0%           Donation         515.20         0.00         515.20         100.0%           Food Sales         1,597.00         0.00         1,597.00         100.0%           Interest Income         5,068.47         3,947.19         1,121.28         28.4%           T-shirts         15,124.53         4,622.43         10,502.10         227.2%           Total Other Income         27,305.20         13,569.62         13,735.58         101.2%           Other Expense Investment Fees         158.34         0.00         158.34         100.0%           Total Other Expense         158.34         0.00         158.34         100.0%           Net Other Income         27,146.86         13,569.62         13,577.24         100.1%	Net Ordinary Income	7,123.51	13,128.67	-6,005.16	-45.7%
Grant Income         5,000.00         5,000.00         0.00         0.0%           Donation         515.20         0.00         515.20         100.0%           Food Sales         1,597.00         0.00         1,597.00         100.0%           Interest Income         5,068.47         3,947.19         1,121.28         28.4%           T-shirts         15,124.53         4,622.43         10,502.10         227.2%           Total Other Income         27,305.20         13,569.62         13,735.58         101.2%           Other Expense Investment Fees         158.34         0.00         158.34         100.0%           Total Other Expense         158.34         0.00         158.34         100.0%           Net Other Income         27,146.86         13,569.62         13,577.24         100.1%					
Donation         515.20         0.00         515.20         100.0%           Food Sales         1,597.00         0.00         1,597.00         100.0%           Interest Income         5,068.47         3,947.19         1,121.28         28.4%           T-shirts         15,124.53         4,622.43         10,502.10         227.2%           Total Other Income         27,305.20         13,569.62         13,735.58         101.2%           Other Expense Investment Fees         158.34         0.00         158.34         100.0%           Total Other Expense         158.34         0.00         158.34         100.0%           Net Other Income         27,146.86         13,569.62         13,577.24         100.1%					
Food Sales         1,597.00         0.00         1,597.00         100.0%           Interest Income         5,068.47         3,947.19         1,121.28         28.4%           T-shirts         15,124.53         4,622.43         10,502.10         227.2%           Total Other Income         27,305.20         13,569.62         13,735.58         101.2%           Other Expense Investment Fees         158.34         0.00         158.34         100.0%           Total Other Expense         158.34         0.00         158.34         100.0%           Net Other Income         27,146.86         13,569.62         13,577.24         100.1%		-,	-,		
Interest Income         5,068.47         3,947.19         1,121.28         28.4%           T-shirts         15,124.53         4,622.43         10,502.10         227.2%           Total Other Income         27,305.20         13,569.62         13,735.58         101.2%           Other Expense Investment Fees         158.34         0.00         158.34         100.0%           Total Other Expense         158.34         0.00         158.34         100.0%           Net Other Income         27,146.86         13,569.62         13,577.24         100.1%					
T-shirts         15,124.53         4,622.43         10,502.10         227.2%           Total Other Income         27,305.20         13,569.62         13,735.58         101.2%           Other Expense Investment Fees         158.34         0.00         158.34         100.0%           Total Other Expense         158.34         0.00         158.34         100.0%           Net Other Income         27,146.86         13,569.62         13,577.24         100.1%				•	
Total Other Income         27,305.20         13,569.62         13,735.58         101.2%           Other Expense Investment Fees         158.34         0.00         158.34         100.0%           Total Other Expense         158.34         0.00         158.34         100.0%           Net Other Income         27,146.86         13,569.62         13,577.24         100.1%		· · · · · · · · · · · · · · · · · · ·	•	•	
Other Expense Investment Fees         158.34         0.00         158.34         100.0%           Total Other Expense         158.34         0.00         158.34         100.0%           Net Other Income         27,146.86         13,569.62         13,577.24         100.1%	T-shirts	15,124.53	4,622.43	10,502.10	227.2%
Investment Fees         158.34         0.00         158.34         100.0%           Total Other Expense         158.34         0.00         158.34         100.0%           Net Other Income         27,146.86         13,569.62         13,577.24         100.1%	Total Other Income	27,305.20	13,569.62	13,735.58	101.2%
Total Other Expense         158.34         0.00         158.34         100.0%           Net Other Income         27,146.86         13,569.62         13,577.24         100.1%	•	150.24	0.00	150.24	100.00/
Net Other Income         27,146.86         13,569.62         13,577.24         100.1%		<del></del>	<del></del>		
	Total Other Expense	158.34	0.00	158.34	100.0%
Net Income 34,270.37 26,698.29 7,572.08 28.4%	Net Other Income	27,146.86	13,569.62	13,577.24	100.1%
	Net Income	34,270.37	26,698.29	7,572.08	28.4%

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## Colorado Association of USATF Statement of Cash Flows

January through August 2024

	Jan - Aug 24
OPERATING ACTIVITIES  Net Income  Adjustments to reconcile Net Income	34,270.37
to net cash provided by operations: Accounts Receivable	-1,000.00
Net cash provided by Operating Activities	33,270.37
INVESTING ACTIVITIES	
Meet Equipment	25.11
Morgan Stanley 4.9%	-50,000.00
St. Bank of India 3.3% 6/17/27	-20,305.31
St. Bank of India 3.3% 6/1/27	-16,474.59
American Express 2.85%	80,000.00
Net cash provided by Investing Activities	-6,754.79
Net cash increase for period	26,515.58
Cash at beginning of period	40,508.18
Cash at end of period	67,023.76