

## Profit & Loss Prev Year Comparison

### January through March 2021

	Jan - Mar 21	Jan - Mar 20	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Club Memberships	725.00	0.00	725.00	100.0%
Interest Income	7.46	77.58	-70.12	-90.4%
Membership Income	8,065.00	0.00	8,065.00	100.0%
Sanction Income	754.00	0.00	754.00	100.0%
USATF Meet Entries	0.00	24,291.00	-24,291.00	-100.0%
USATF Membership & Sanctions	0.00	11,330.76	-11,330.76	-100.0%
<b>Total Income</b>	9,551.46	35,699.34	-26,147.88	-73.2%
<b>Expense</b>				
Advertising and Promotion	48.00	0.00	48.00	100.0%
Athlete Hospitality	0.00	75.00	-75.00	-100.0%
Bank Service Charges	20.00	105.00	-85.00	-81.0%
<b>Meet Expenses</b>				
Awards	0.00	2,321.53	-2,321.53	-100.0%
Facility Rental	0.00	16,459.99	-16,459.99	-100.0%
Food	0.00	1,706.89	-1,706.89	-100.0%
Lodging	0.00	282.08	-282.08	-100.0%
Meet Equipment	0.00	142.43	-142.43	-100.0%
Meet Management	0.00	48.00	-48.00	-100.0%
Officials	0.00	4,530.00	-4,530.00	-100.0%
Per Diem	0.00	540.00	-540.00	-100.0%
Starter	0.00	1,200.00	-1,200.00	-100.0%
Starter Shells	0.00	0.00	0.00	0.0%
Timing	0.00	2,025.00	-2,025.00	-100.0%
<b>Total Meet Expenses</b>	0.00	29,255.92	-29,255.92	-100.0%
<b>Membership &amp; Sanction</b>	0.00	395.00	-395.00	-100.0%
<b>National Meeting</b>				
Airfare & Baggage	0.00	1,946.07	-1,946.07	-100.0%
Airport Parking	0.00	66.00	-66.00	-100.0%
Banquet Tickets	0.00	110.00	-110.00	-100.0%
Ground Transportation	0.00	185.70	-185.70	-100.0%
Lodging	0.00	2,338.24	-2,338.24	-100.0%
Per Diem	0.00	900.00	-900.00	-100.0%
Registration	0.00	880.00	-880.00	-100.0%
<b>Total National Meeting</b>	0.00	6,426.01	-6,426.01	-100.0%
<b>National Office</b>				
Official's Certification	712.00	220.00	492.00	223.6%
<b>Total National Office</b>	712.00	220.00	492.00	223.6%

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Accrual Basis

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## Balance Sheet

As of March 31, 2021

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	<u>Mar 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking - Youth	3,213.82
Checking LDR	3,506.61
Main Checking	11,559.09
Savings	310,432.87
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<b>Total Checking/Savings</b>	328,712.39
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<b>Total Current Assets</b>	328,712.39
<b>Fixed Assets</b>	
Meet Equipment	11,297.00
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<b>Total Fixed Assets</b>	11,297.00
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<b>TOTAL ASSETS</b>	<b>340,009.39</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	329,231.03
Unrestricted Net Assets	6,015.30
Net Income	4,763.06
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<b>Total Equity</b>	340,009.39
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>340,009.39</b>
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Accrual Basis

## Profit & Loss Prev Year Comparison January through March 2021

	Jan - Mar 21	Jan - Mar 20	\$ Change	% Change
Office Supplies	0.00	103.58	-103.58	-100.0%
Postage	8.40	5.24	3.16	60.3%
Prize Money	0.00	400.00	-400.00	-100.0%
Rules Clinics	0.00	435.08	-435.08	-100.0%
Travel	0.00	452.31	-452.31	-100.0%
Website	4,000.00	8,125.00	-4,125.00	-50.8%
<b>Total Expense</b>	<b>4,788.40</b>	<b>45,998.14</b>	<b>-41,209.74</b>	<b>-89.6%</b>
<b>Net Ordinary Income</b>	<b>4,763.06</b>	<b>-10,298.80</b>	<b>15,061.86</b>	<b>146.3%</b>
<b>Net Income</b>	<b>4,763.06</b>	<b>-10,298.80</b>	<b>15,061.86</b>	<b>146.3%</b>