

**USATF - Colorado**  
**Profit & Loss**  
**January through December 2020**

Jan - Dec 20

Form 990EZ

Form 990, Sch A

Form 990, Sch O

Ordinary Income/Expense

Income

			Part I, Line 8 & Part III, Line 28a	Part III, Line 1 column e	Other Revenue: Meet Entries, \$24,141
<b>USATF Meet Entries</b>	24,141.00	<b>24,141.00</b>			
<b>USATF Membership &amp; Sanctions</b>	19,828.20	<b>19,828.20</b>	Part I, Line 3	Part III, Line 2 column e	
<b>Interest Income</b>	161.10	<b>161.10</b>	Part I, Line 4	Part III, Line 10a column e	
<b>Other Income</b>	0.00				
<b>Total Income</b>	44,130.30	44,130.30	Line L & Part I, Line 9	Part III, Line 13 column e	

Expense

**Meet Expenses: Professional Services**

<b>Officials</b>	4,480.00
<b>Timing</b>	2,025.00
<b>Starter</b>	1,200.00
<b>Membership &amp; Sanction</b>	395.00

**Total Professional Services**

**8,100.00**

Part I, Line 13

(Officials, Timing, Starter, Trainer,  
Sanctions/Membership treated as  
Independent Contractors)

**Other Meet Expenses**

<b>Facility Rental</b>	16,459.99
<b>Awards</b>	2,356.85
<b>Food</b>	1,706.89
<b>Per Diem</b>	540.00
<b>Lodging</b>	282.08
<b>Starter Shells</b>	145.00
<b>Meet Equipment</b>	142.43
<b>Supplies</b>	121.26
<b>Meet Management</b>	48.00

**Total Other Meet Expenses**

21,802.50

Part III, Line 28a  
Meet Expenses for Program Services  
Accomplishments, \$29,903 includes  
Independent Contractor of \$8,100

Sch O, Other Expenses:  
Meet Expenses,  
\$21,803

**Website**

16,812.00

Sch O, Other Expenses:  
Website, \$16,812

**National Meeting**

<b>Lodging</b>	2,338.24
<b>Airfare &amp; Baggage</b>	1,946.07
<b>Registration</b>	1,870.00
<b>Per Diem</b>	900.00
<b>Ground Transportation</b>	185.70
<b>Banquet Tickets</b>	110.00
<b>Airport Parking</b>	66.00

**Total National Meeting (TRAVEL)**

7,416.01

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Other Travel	452.31	
Prize Money	6,550.00	
National Office		
Official's Certification	928.80	
Total National Office	928.80	
Meeting Expenses	559.52	
Rules Clinics	435.08	
Postage	270.70	
Computer and Internet Expenses	228.94	
Office Supplies	221.75	
Bank Service Charges	115.00	
Athlete Hospitality	75.00	
Administrative	70.00	
Official's Stipend	70.00	
<b>Total Expenses</b>	<b>64,107.61</b>	<b>64,108</b>
<b>Net Ordinary Income</b>	<b>\$ (19,977.31)</b>	
<b>Net Income</b>	<b>\$ (19,978)</b>	<b>(Rounded)</b>
Depreciation Expense	<b>\$ (2,564)</b>	
<b>Net Income (with Depreciation Expense)</b>	<b>\$ (22,542)</b>	<b>Part I, Line 18</b>

Sch O, Other Expenses:  
Travel, \$7,868 (7,816 + 452)

Sch O, Other Expenses:  
Prize Money, \$6,550

Sch O, Other Expenses:  
Administration, \$2,975  
(Official's Certification through Administrative)

Total Expenses From Profit & Loss	64,108	
Add: Depreciation Expense	2,564	
Total Expenses For Form 990EZ	66,672	Part I, Line 17
Less: Professional Services	8,100	Part I, Line 13
Total Other Expenses For Form 990EZ	58,572	Part I, Line 16

Sch O, Depreciation,  
\$2,564