

Profit & Loss Prev Year Comparison

January through March 2022

	Jan - Mar 22	Jan - Mar 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
Assn. Celebration Income	2,270.75	0.00	2,270.75	100.0%
Club Memberships	1,375.00	725.00	650.00	89.7%
Interest Income	7.03	7.46	-0.43	-5.8%
Membership Income	17,578.23	8,065.00	9,513.23	118.0%
Sanction Income	1,182.00	754.00	428.00	56.8%
USATF Meet Entries	33,328.00	0.00	33,328.00	100.0%
Total Income	55,741.01	9,551.46	46,189.55	483.6%
Expense				
Advertising and Promotion	72.00	48.00	24.00	50.0%
Assn. Celebration Expense				
Administrative and Printing	97.04	0.00	97.04	100.0%
Awards	1,012.17	0.00	1,012.17	100.0%
Professional Services	5,800.00	0.00	5,800.00	100.0%
Venue	3,087.31	0.00	3,087.31	100.0%
Total Assn. Celebration Expense	9,996.52	0.00	9,996.52	100.0%
Bank Service Charges	0.00	20.00	-20.00	-100.0%
Donation	250.00	0.00	250.00	100.0%
Meet Expenses				
Car Expense	660.31	0.00	660.31	100.0%
Facility Rental	2,000.00	0.00	2,000.00	100.0%
Food	2,125.85	0.00	2,125.85	100.0%
Lodging	458.01	0.00	458.01	100.0%
Meet Equipment	142.26	0.00	142.26	100.0%
Meet Sanctions	1,128.50	0.00	1,128.50	100.0%
Officials	6,200.00	0.00	6,200.00	100.0%
Starter	1,800.00	0.00	1,800.00	100.0%
Timing	3,900.00	0.00	3,900.00	100.0%
Total Meet Expenses	18,414.93	0.00	18,414.93	100.0%
National Office				
Official's Certification	42.20	712.00	-669.80	-94.1%
Total National Office	42.20	712.00	-669.80	-94.1%
Office Supplies	15.90	0.00	15.90	100.0%
Postage	11.60	8.40	3.20	38.1%
Website	0.00	4,000.00	-4,000.00	-100.0%
Total Expense	28,803.15	4,788.40	24,014.75	501.5%
Net Ordinary Income	26,937.86	4,763.06	22,174.80	465.6%
Other Income/Expense				
Other Expense				
Ask My Accountant	-18.00	0.00	-18.00	-100.0%
Total Other Expense	-18.00	0.00	-18.00	-100.0%
Net Other Income	18.00	0.00	18.00	100.0%
Net Income	26,955.86	4,763.06	22,192.80	465.9%

Balance Sheet

As of March 31, 2022

	<u>Mar 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - Youth	20,306.92
Checking LDR	3,506.61
Main Checking	18,337.69
Savings	285,462.87
Total Checking/Savings	<u>327,614.09</u>
Total Current Assets	327,614.09
Fixed Assets	
Meet Equipment	1,976.00
Total Fixed Assets	<u>1,976.00</u>
TOTAL ASSETS	<u>329,590.09</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	329,231.03
Unrestricted Net Assets	-26,596.80
Net Income	26,955.86
Total Equity	<u>329,590.09</u>
TOTAL LIABILITIES & EQUITY	<u>329,590.09</u>

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