

**Colorado Association of USATF**  
**Profit & Loss Prev Year Comparison**  
**January through June 2023**

	Jan - Jun 23	Jan - Jun 22	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Assn. Celebration Income</b>	1,875.00	2,270.75	-395.75	-17.4%
<b>Grant Income</b>	5,000.00	5,000.00	0.00	0.0%
<b>Membership Income</b>				
<b>Adult</b>	16,182.00	12,037.21	4,144.79	34.4%
<b>Club</b>	1,975.00	1,425.00	550.00	38.6%
<b>Officials</b>	912.00	528.00	384.00	72.7%
<b>Youth</b>	11,403.00	6,562.50	4,840.50	73.8%
<b>Total Membership Income</b>	30,472.00	20,552.71	9,919.29	48.3%
<b>Sanction Income</b>	3,151.33	1,666.00	1,485.33	89.2%
<b>USATF Meet Entries</b>				
<b>Indoor Track and Field</b>	42,410.00	33,328.00	9,082.00	27.3%
<b>Outdoor Track and Field</b>	28,351.00	24,600.00	3,751.00	15.3%
<b>USATF Meet Entries - Other</b>	0.00	0.00	0.00	0.0%
<b>Total USATF Meet Entries</b>	70,761.00	57,928.00	12,833.00	22.2%
<b>Total Income</b>	111,259.33	87,417.46	23,841.87	27.3%
<b>Gross Profit</b>	111,259.33	87,417.46	23,841.87	27.3%
<b>Expense</b>				
<b>Administrative</b>	14.45	0.00	14.45	100.0%
<b>Advertising and Promotion</b>	72.00	72.00	0.00	0.0%
<b>Assn. Celebration Expense</b>				
<b>Adminstrative and Printing</b>	86.70	97.04	-10.34	-10.7%
<b>Awards</b>	936.34	1,012.17	-75.83	-7.5%
<b>Food and Supplies</b>	863.03	0.00	863.03	100.0%
<b>Professional Services</b>	6,300.00	5,800.00	500.00	8.6%
<b>Venue</b>	837.77	3,087.31	-2,249.54	-72.9%
<b>Total Assn. Celebration Expense</b>	9,023.84	9,996.52	-972.68	-9.7%
<b>Bank Service Charges</b>	31.00	0.00	31.00	100.0%
<b>Computer and Internet Expenses</b>	200.00	0.00	200.00	100.0%
<b>Donation</b>	0.00	250.00	-250.00	-100.0%
<b>Meet Expenses</b>				
<b>Awards</b>	5,138.83	996.22	4,142.61	415.8%
<b>Car Expense</b>	1,282.48	1,481.33	-198.85	-13.4%
<b>Club Meet</b>	15,147.90	6,488.00	8,659.90	133.5%
<b>Facility Rental</b>	21,530.81	27,451.83	-5,921.02	-21.6%
<b>Food</b>	2,983.85	3,513.36	-529.51	-15.1%
<b>Lodging</b>	273.60	1,155.99	-882.39	-76.3%
<b>Meet Equipment</b>	293.23	243.23	50.00	20.6%
<b>Meet Management</b>	500.00	0.00	500.00	100.0%
<b>Meet Personnel</b>	540.00	0.00	540.00	100.0%

**Colorado Association of USATF**  
**Profit & Loss Prev Year Comparison**  
**January through June 2023**

	Jan - Jun 23	Jan - Jun 22	\$ Change	% Change
Meet Sanctions	1,519.30	2,159.30	-640.00	-29.6%
Officials	8,212.50	5,500.00	2,712.50	49.3%
Per Diem	450.00	0.00	450.00	100.0%
Starter	2,100.00	2,400.00	-300.00	-12.5%
Starter Shells	240.74	838.50	-597.76	-71.3%
Supplies	845.90	0.00	845.90	100.0%
Timing	5,600.00	4,900.00	700.00	14.3%
Travel	91.20	42.82	48.38	113.0%
Volunteer Workers	0.00	400.00	-400.00	-100.0%
Meet Expenses - Other	28.00	0.00	28.00	100.0%
<b>Total Meet Expenses</b>	<b>66,778.34</b>	<b>57,570.58</b>	<b>9,207.76</b>	<b>16.0%</b>
Membership & Sanction	1,500.00	1,500.00	0.00	0.0%
National Office				
Official's Certification	168.80	63.30	105.50	166.7%
<b>Total National Office</b>	<b>168.80</b>	<b>63.30</b>	<b>105.50</b>	<b>166.7%</b>
Office Supplies	0.00	141.27	-141.27	-100.0%
Official's Stipend	1,140.00	0.00	1,140.00	100.0%
Postage	74.15	11.60	62.55	539.2%
Prize Money	100.00	0.00	100.00	100.0%
Professional Fees	8,134.00	8,134.00	0.00	0.0%
Travel Grants	1,528.65	0.00	1,528.65	100.0%
<b>Total Expense</b>	<b>88,765.23</b>	<b>77,739.27</b>	<b>11,025.96</b>	<b>14.2%</b>
<b>Net Ordinary Income</b>	<b>22,494.10</b>	<b>9,678.19</b>	<b>12,815.91</b>	<b>132.4%</b>
Other Income/Expense				
Other Income				
Interest Income	3,931.16	10.02	3,921.14	39,133.1%
T-shirts	3,505.90	0.00	3,505.90	100.0%
<b>Total Other Income</b>	<b>7,437.06</b>	<b>10.02</b>	<b>7,427.04</b>	<b>74,122.2%</b>
<b>Net Other Income</b>	<b>7,437.06</b>	<b>10.02</b>	<b>7,427.04</b>	<b>74,122.2%</b>
<b>Net Income</b>	<b>29,931.16</b>	<b>9,688.21</b>	<b>20,242.95</b>	<b>208.9%</b>

5:30 PM

04/07/24

Accrual Basis

**Colorado Association of USATF**  
**Balance Sheet**  
As of June 30, 2023

---

	<u>Jun 30, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking - Youth	22,273.55
Main Checking	5,613.73
Raymond James Brokerage	287.80
Savings	35,522.59
<b>Total Checking/Savings</b>	<u>63,697.67</u>
<b>Total Current Assets</b>	63,697.67
<b>Fixed Assets</b>	
Meet Equipment	2,728.32
<b>Total Fixed Assets</b>	2,728.32
<b>Other Assets</b>	
American Express 2.85%	80,000.00
American Express 3.10%	80,000.00
Morgan Stanley 4.65%	86,000.00
<b>Total Other Assets</b>	<u>246,000.00</u>
<b>TOTAL ASSETS</b>	<b><u><u>312,425.99</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	329,231.03
Unrestricted Net Assets	-46,736.20
Net Income	29,931.16
<b>Total Equity</b>	<u>312,425.99</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>312,425.99</u></u></b>

**Colorado Association of USATF**  
**Statement of Cash Flows**  
January 1 through April 7, 2024

---

	<u>Jan 1 - Apr 7, 24</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	30,274.24
Net cash provided by Operating Activities	30,274.24
Net cash increase for period	30,274.24
Cash at beginning of period	40,506.37
Cash at end of period	<u><u>70,780.61</u></u>