

Colorado Association of USATF
Profit & Loss Prev Year Comparison
January through September 2024

	Jan - Sep 24	Jan - Sep 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
Assn. Celebration Income	3,900.02	1,875.00	2,025.02	108.0%
Membership Income				
Adult	20,700.00	17,910.00	2,790.00	15.6%
Club	2,725.00	2,075.00	650.00	31.3%
Officials	706.00	966.00	-260.00	-26.9%
Youth	17,619.00	14,794.50	2,824.50	19.1%
Total Membership Income	41,750.00	35,745.50	6,004.50	16.8%
Sanction Income	4,852.33	3,635.50	1,216.83	33.5%
USATF Meet Entries				
Indoor Track and Field	51,118.35	42,410.00	8,708.35	20.5%
Outdoor Track and Field	51,620.95	28,351.00	23,269.95	82.1%
XC	-359.00	100.00	-459.00	-459.0%
Total USATF Meet Entries	102,380.30	70,861.00	31,519.30	44.5%
Total Income	152,882.65	112,117.00	40,765.65	36.4%
Gross Profit	152,882.65	112,117.00	40,765.65	36.4%
Expense				
Reconciliation Discrepancies	0.02	0.00	0.02	100.0%
Administrative				
Bank Service Charges	0.00	81.00	-81.00	-100.0%
Computer and Internet Expenses	769.80	672.77	97.03	14.4%
Licenses & Permits	20.00	10.00	10.00	100.0%
Total Administrative	789.80	763.77	26.03	3.4%
Assn. Celebration Expense				
Administrative 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	945.55	1,379.21	-433.66	-31.4%
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	9,950.81	3,283.16	6,667.65	203.1%
Lodging	124.03	378.02	-253.99	-67.2%
Meet Equipment	3,844.63	438.58	3,406.05	776.6%
Meet Management	2,200.00	500.00	1,700.00	340.0%
Meet Personnel	1,050.00	1,140.00	-90.00	-7.9%
Meet Sanctions	2,269.90	1,519.30	750.60	49.4%
Officials	21,805.00	8,212.50	13,592.50	165.5%
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	531.54	309.70	58.3%
Supplies	1,377.55	986.92	390.63	39.6%
Supplies & Equipment < \$2,500	226.98	2,333.32	-2,106.34	-90.3%
Timing	13,100.00	5,600.00	7,500.00	133.9%
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	112,369.46	75,790.29	36,579.17	48.3%
Meeting Expenses	1,202.50	0.00	1,202.50	100.0%
Membership & Sanction	2,250.00	2,250.00	0.00	0.0%

Colorado Association of USATF
Profit & Loss Prev Year Comparison
January through September 2024

	Jan - Sep 24	Jan - Sep 23	\$ Change	% Change
National Meeting				
Airfare & Baggage	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%
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%
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	2,580.00	1,860.00	720.00	38.7%
Postage	350.71	109.55	241.16	220.1%
Prize Money	0.00	100.00	-100.00	-100.0%
Professional Fees	12,911.00	12,186.00	725.00	6.0%
Rules Clinics	340.75	0.00	340.75	100.0%
Travel Grants	1,200.00	1,528.65	-328.65	-21.5%
Total Expense	152,151.26	103,795.35	48,355.91	46.6%
Net Ordinary Income	731.39	8,321.65	-7,590.26	-91.2%
Other Income/Expense				
Other Income				
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	3,955.51	1,112.96	28.1%
T-shirts	15,124.53	4,622.43	10,502.10	227.2%
Total Other Income	27,305.20	13,577.94	13,727.26	101.1%
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	13,577.94	13,568.92	99.9%
Net Income	27,878.25	21,899.59	5,978.66	27.3%

Colorado Association of USATF
Balance Sheet
As of September 30, 2024

	<u>Sep 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - Youth	3,116.23
Main Checking	30,457.70
Raymond James Brokerage	2,752.66
Savings	25,601.04
	<hr/>
Total Checking/Savings	61,927.63
Accounts Receivable	
Accounts Receivable	1,000.00
	<hr/>
Total Accounts Receivable	1,000.00
Total Current Assets	62,927.63
Fixed Assets	
Meet Equipment	33,804.00
Accumulated Depreciation	-31,981.00
	<hr/>
Total Fixed Assets	1,823.00
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
	<hr/>
Total Other Assets	252,779.90
TOTAL ASSETS	317,530.53
	<hr/> <hr/>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	289,652.28
Net Income	27,878.25
	<hr/>
Total Equity	317,530.53
TOTAL LIABILITIES & EQUITY	317,530.53
	<hr/> <hr/>

Colorado Association of USATF
Statement of Cash Flows
January through September 2024

	<u>Jan - Sep 24</u>
OPERATING ACTIVITIES	
Net Income	27,878.25
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-1,000.00
Net cash provided by Operating Activities	<u>26,878.25</u>
INVESTING ACTIVITIES	
Meet Equipment	1,000.00
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	<u>-5,779.90</u>
Net cash increase for period	21,098.35
Cash at beginning of period	40,829.28
Cash at end of period	<u><u>61,927.63</u></u>