

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

	Jan - Sep 23	Jan - Sep 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
Assn. Celebration Income	1,875.00	2,270.75	-395.75	-17.4%
Grant Income	5,000.00	5,000.00	0.00	0.0%
Interest Income	3,953.70	11.19	3,942.51	35,232.4%
Membership Income				
Adult	17,910.00	14,786.36	3,123.64	21.1%
Club	2,075.00	1,775.00	300.00	16.9%
Officials	741.00	471.00	270.00	57.3%
Youth	14,794.50	12,104.60	2,689.90	22.2%
Total Membership Income	35,520.50	29,136.96	6,383.54	21.9%
Sanction Income	3,635.50	3,569.83	65.67	1.8%
T-shirts	4,622.43	0.00	4,622.43	100.0%
USATF Meet Entries				
Indoor Track and Field	42,410.00	33,328.00	9,082.00	27.3%
Outdoor Track and Field	28,351.00	27,568.00	783.00	2.8%
XC	100.00	0.00	100.00	100.0%
USATF Meet Entries - Other	0.00	0.00	0.00	0.0%
Total USATF Meet Entries	70,861.00	60,896.00	9,965.00	16.4%
Total Income	125,468.13	100,884.73	24,583.40	24.4%
Gross Profit	125,468.13	100,884.73	24,583.40	24.4%
Expense				
Administrative	14.45	0.00	14.45	100.0%
Advertising and Promotion	72.00	72.00	0.00	0.0%
Assn. Celebration Expense				
Administrative and Printing	86.70	97.04	-10.34	-10.7%
Awards	936.34	1,012.17	-75.83	-7.5%
Food and Supplies	863.03	0.00	863.03	100.0%
Professional Services	6,300.00	5,800.00	500.00	8.6%
Venue	837.77	3,087.31	-2,249.54	-72.9%
Total Assn. Celebration Expense	9,023.84	9,996.52	-972.68	-9.7%
Bank Service Charges	31.00	0.00	31.00	100.0%
Computer and Internet Expenses	672.77	472.77	200.00	42.3%
Donation	0.00	250.00	-250.00	-100.0%
Meet Expenses				
Awards	5,401.83	996.22	4,405.61	442.2%
Car Expense	1,379.21	1,730.86	-351.65	-20.3%
Club Meet	15,147.90	6,488.00	8,659.90	133.5%
Facility Rental	26,196.81	40,444.83	-14,248.02	-35.2%
Food	3,283.16	3,513.36	-230.20	-6.6%
Lodging	378.02	1,400.99	-1,022.97	-73.0%
Meet Equipment	438.58	243.23	195.35	80.3%
Meet Management	500.00	200.00	300.00	150.0%
Meet Personnel	1,140.00	0.00	1,140.00	100.0%
Meet Sanctions	1,519.30	2,881.58	-1,362.28	-47.3%
Officials	8,212.50	8,500.00	-287.50	-3.4%
Per Diem	450.00	840.00	-390.00	-46.4%
Starter	2,100.00	3,150.00	-1,050.00	-33.3%
Starter Shells	240.74	838.50	-597.76	-71.3%
Supplies	986.92	103.12	883.80	857.1%
Timing	5,600.00	9,300.00	-3,700.00	-39.8%
Travel	91.20	642.82	-551.62	-85.8%
Volunteer Workers	0.00	925.00	-925.00	-100.0%
Meet Expenses - Other	28.00	0.00	28.00	100.0%
Total Meet Expenses	73,094.17	82,198.51	-9,104.34	-11.1%
Membership & Sanction	2,250.00	1,500.00	750.00	50.0%

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

	Jan - Sep 23	Jan - Sep 22	\$ Change	% Change
National Office				
Official's Certification	168.80	147.70	21.10	14.3%
Total National Office	168.80	147.70	21.10	14.3%
Office Supplies	0.00	141.27	-141.27	-100.0%
Official's Stipend	1,860.00	0.00	1,860.00	100.0%
Postage	109.55	102.37	7.18	7.0%
Prize Money	100.00	1,750.00	-1,650.00	-94.3%
Professional Fees	12,196.00	8,134.00	4,062.00	49.9%
Travel Grants	1,528.65	0.00	1,528.65	100.0%
Total Expense	101,121.23	104,765.14	-3,643.91	-3.5%
Net Ordinary Income	24,346.90	-3,880.41	28,227.31	727.4%
Net Income	24,346.90	-3,880.41	28,227.31	727.4%

Colorado Association of USATF

Balance Sheet

As of September 30, 2023

	<u>Sep 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - Youth	8,288.93
Main Checking	13,991.55
Raymond James Brokerage	246,287.95
Savings	35,544.98
Total Checking/Savings	<u>304,113.41</u>
Total Current Assets	304,113.41
Fixed Assets	
Meet Equipment	4,309.32
Total Fixed Assets	<u>4,309.32</u>
TOTAL ASSETS	<u>308,422.73</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	329,231.03
Unrestricted Net Assets	-45,155.20
Net Income	24,346.90
Total Equity	<u>308,422.73</u>
TOTAL LIABILITIES & EQUITY	<u>308,422.73</u>

Colorado Association of USATF
Statement of Cash Flows
January through September 2023

	<u>Jan - Sep 23</u>
OPERATING ACTIVITIES	
Net Income	24,346.90
Net cash provided by Operating Activities	<u>24,346.90</u>
INVESTING ACTIVITIES	
Meet Equipment	-2,333.32
Net cash provided by Investing Activities	<u>-2,333.32</u>
Net cash increase for period	22,013.58
Cash at beginning of period	<u>282,099.83</u>
Cash at end of period	<u><u>304,113.41</u></u>