

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

	Jan - Dec 24	Jan - Dec 23	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Assn. Celebration Income</b>	3,900.02	1,875.00	2,025.02	108.0%
<b>Membership Income</b>				
<b>Adult</b>	23,581.10	19,116.00	4,465.10	23.4%
<b>Club</b>	3,000.00	2,300.00	700.00	30.4%
<b>Officials</b>	1,414.00	1,002.00	412.00	41.1%
<b>Youth</b>	21,388.50	17,661.00	3,727.50	21.1%
<b>Total Membership Income</b>	49,383.60	40,079.00	9,304.60	23.2%
<b>Other Income</b>	278.00	0.00	278.00	100.0%
<b>Sanction Income</b>	6,159.16	4,910.33	1,248.83	25.4%
<b>USATF Meet Entries</b>				
<b>Indoor Track and Field</b>	51,323.35	43,290.00	8,033.35	18.6%
<b>Outdoor Track and Field</b>	51,620.95	28,351.00	23,269.95	82.1%
<b>XC</b>	7,700.00	7,720.00	-20.00	-0.3%
<b>Total USATF Meet Entries</b>	110,644.30	79,361.00	31,283.30	39.4%
<b>Total Income</b>	170,365.08	126,225.33	44,139.75	35.0%
<b>Gross Profit</b>	170,365.08	126,225.33	44,139.75	35.0%
<b>Expense</b>				
<b>Reconciliation Discrepancies</b>	0.02	0.00	0.02	100.0%
<b>Administrative</b>				
<b>Bank Service Charges</b>	0.00	81.00	-81.00	-100.0%
<b>Computer and Internet Expenses</b>	1,768.80	1,393.39	375.41	26.9%
<b>Licenses &amp; Permits</b>	20.00	610.00	-590.00	-96.7%
<b>Office Supplies</b>	249.25	0.00	249.25	100.0%
<b>Total Administrative</b>	2,038.05	2,084.39	-46.34	-2.2%
<b>Assn. Celebration Expense</b>				
<b>Administrative and Printing</b>	12.40	86.70	-74.30	-85.7%
<b>Awards</b>	1,139.39	936.34	203.05	21.7%
<b>Food and Supplies</b>	84.83	863.03	-778.20	-90.2%
<b>Professional Services</b>	6,300.00	6,300.00	0.00	0.0%
<b>Venue</b>	3,439.32	4,283.45	-844.13	-19.7%
<b>Total Assn. Celebration Expense</b>	10,975.94	12,469.52	-1,493.58	-12.0%
<b>Association Meetings</b>	32.50	0.00	32.50	100.0%
<b>Association Member Benefits</b>	635.65	0.00	635.65	100.0%
<b>Depreciation Expense</b>	0.00	1,130.00	-1,130.00	-100.0%
<b>Meet Expenses</b>				
<b>Advertising and Promotion</b>	72.00	72.00	0.00	0.0%
<b>Awards</b>	1,601.35	7,162.33	-5,560.98	-77.6%
<b>Car Expense</b>	1,049.68	1,552.18	-502.50	-32.4%
<b>Club Meet</b>	13,434.50	15,147.90	-1,713.40	-11.3%
<b>Facility Rental</b>	38,722.00	26,293.71	12,428.29	47.3%
<b>Food</b>	9,977.75	3,283.16	6,694.59	203.9%
<b>Lodging</b>	574.35	378.02	196.33	51.9%
<b>Meet Equipment</b>	4,162.63	684.66	3,477.97	508.0%
<b>Meet Management</b>	2,500.00	7,448.00	-4,948.00	-66.4%
<b>Meet Personnel</b>	1,050.00	1,140.00	-90.00	-7.9%
<b>Meet Sanctions</b>	2,434.52	2,846.80	-412.28	-14.5%
<b>Officials</b>	22,255.00	8,212.50	14,042.50	171.0%
<b>Per Diem</b>	1,140.00	450.00	690.00	153.3%
<b>Starter</b>	3,000.00	2,100.00	900.00	42.9%
<b>Starter Shells</b>	841.24	531.54	309.70	58.3%
<b>Supplies</b>	1,377.55	986.92	390.63	39.6%
<b>Supplies &amp; Equipment &lt; \$2,500</b>	226.98	2,333.32	-2,106.34	-90.3%
<b>Timing</b>	13,100.00	5,600.00	7,500.00	133.9%
<b>Trainer</b>	2,000.00	0.00	2,000.00	100.0%

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

	Jan - Dec 24	Jan - Dec 23	\$ Change	% Change
Travel	1,861.16	126.77	1,734.39	1,368.1%
Volunteer Workers	900.00	0.00	900.00	100.0%
<b>Total Meet Expenses</b>	<b>122,280.71</b>	<b>86,349.81</b>	<b>35,930.90</b>	<b>41.6%</b>
<b>Membership &amp; Sanction</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>National Meeting</b>				
Airfare & Baggage	4,238.37	1,235.43	3,002.94	243.1%
Airport Parking	155.16	99.80	55.36	55.5%
Food	0.00	53.24	-53.24	-100.0%
Ground Transportation	470.05	220.00	250.05	113.7%
Lodging	6,097.76	1,014.62	5,083.14	501.0%
Mileage	237.99	49.13	188.86	384.4%
Per Diem	2,790.00	960.00	1,830.00	190.6%
Registration	3,849.40	1,736.50	2,112.90	121.7%
Rental Car	127.46	129.26	-1.80	-1.4%
<b>Total National Meeting</b>	<b>17,966.19</b>	<b>5,497.98</b>	<b>12,468.21</b>	<b>226.8%</b>
<b>National Office</b>				
Official's Certification	422.00	168.80	253.20	150.0%
<b>Total National Office</b>	<b>422.00</b>	<b>168.80</b>	<b>253.20</b>	<b>150.0%</b>
<b>Office Supplies</b>	<b>0.00</b>	<b>51.75</b>	<b>-51.75</b>	<b>-100.0%</b>
<b>Official's Stipend</b>	<b>2,760.00</b>	<b>1,860.00</b>	<b>900.00</b>	<b>48.4%</b>
<b>Postage</b>	<b>350.71</b>	<b>109.55</b>	<b>241.16</b>	<b>220.1%</b>
<b>Prize Money</b>	<b>8,100.00</b>	<b>8,850.00</b>	<b>-750.00</b>	<b>-8.5%</b>
<b>Professional Fees</b>	<b>16,973.00</b>	<b>16,848.00</b>	<b>125.00</b>	<b>0.7%</b>
<b>Rules Clinics</b>	<b>340.75</b>	<b>0.00</b>	<b>340.75</b>	<b>100.0%</b>
<b>Travel Expense</b>	<b>0.00</b>	<b>865.20</b>	<b>-865.20</b>	<b>-100.0%</b>
<b>Travel Grants</b>	<b>1,200.00</b>	<b>1,528.65</b>	<b>-328.65</b>	<b>-21.5%</b>
<b>Total Expense</b>	<b>187,075.52</b>	<b>140,813.65</b>	<b>46,261.87</b>	<b>32.9%</b>
<b>Net Ordinary Income</b>	<b>-16,710.44</b>	<b>-14,588.32</b>	<b>-2,122.12</b>	<b>-14.6%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Grant Income	5,000.00	5,000.00	0.00	0.0%
Donation	540.20	0.00	540.20	100.0%
Food Sales	1,597.00	0.00	1,597.00	100.0%
Interest Income	10,240.13	8,394.24	1,845.89	22.0%
T-shirts	15,124.53	4,622.43	10,502.10	227.2%
<b>Total Other Income</b>	<b>32,501.86</b>	<b>18,016.67</b>	<b>14,485.19</b>	<b>80.4%</b>
<b>Other Expense</b>				
Investment Fees	319.60	0.00	319.60	100.0%
<b>Total Other Expense</b>	<b>319.60</b>	<b>0.00</b>	<b>319.60</b>	<b>100.0%</b>
<b>Net Other Income</b>	<b>32,182.26</b>	<b>18,016.67</b>	<b>14,165.59</b>	<b>78.6%</b>
<b>Net Income</b>	<b>15,471.82</b>	<b>3,428.35</b>	<b>12,043.47</b>	<b>351.3%</b>

## Colorado Association of USATF

## Balance Sheet

As of December 31, 2024

	<u>Dec 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Main Checking	24,357.10
Raymond James Brokerage	7,758.75
Savings	<u>25,605.35</u>
<b>Total Checking/Savings</b>	<u>57,721.20</u>
<b>Total Current Assets</b>	57,721.20
<b>Fixed Assets</b>	
Meet Equipment	26,604.00
Accumulated Depreciation	<u>-31,981.00</u>
<b>Total Fixed Assets</b>	-5,377.00
<b>Other Assets</b>	
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%	<u>86,000.00</u>
<b>Total Other Assets</b>	<u>252,779.90</u>
<b>TOTAL ASSETS</b>	<b><u>305,124.10</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrestricted Net Assets	289,652.28
Net Income	<u>15,471.82</u>
<b>Total Equity</b>	<u>305,124.10</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>305,124.10</u></b>

**Colorado Association of USATF**  
**Statement of Cash Flows**  
January through December 2024

---

	<u>Jan - Dec 24</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	15,471.82
<b>Net cash provided by Operating Activities</b>	<u>15,471.82</u>
<b>INVESTING ACTIVITIES</b>	
Meet Equipment	8,200.00
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
<b>Net cash provided by Investing Activities</b>	<u>1,420.10</u>
<b>Net cash increase for period</b>	16,891.92
<b>Cash at beginning of period</b>	<u>40,829.28</u>
<b>Cash at end of period</b>	<u><u>57,721.20</u></u>