

USATF - Colorado
Profit & Loss
 January through December 2019

	Jan - Dec 19	Jan - Dec 18	\$ Change
Ordinary Income/Expense			
Income			
USATF Meet Entries	82,387.00	111,105.00	-28,718.00
USATF Membership & Sanctions	46,181.02	47,033.42	-852.40
T-shirts	1,128.00	0.00	1,128.00
National Office Reimbursement	1,080.00	0.00	1,080.00
Interest Income	193.40	45.71	147.69
Total Income	130,969.42	158,184.13	-27,214.71
Expense			
Meet Expenses			
Facility Rental	57,578.97	64,926.77	-7,347.80
Officials	8,580.00	9,953.24	-1,373.24
Timing	4,300.00	6,400.00	-2,100.00
Awards	3,166.58	1,616.43	1,550.15
Food	2,741.01	4,284.22	-1,543.21
Lodging	2,441.33	0.00	2,441.33
Starter	1,800.00	2,400.00	-600.00
Supplies	1,327.20	2,700.38	-1,373.18
Trainer	800.00	1,100.00	-300.00
Starter Shells	779.30	516.01	263.29
Per Diem	660.00	0.00	660.00
Meet Computer Equipment	470.00	0.00	470.00
Meet Sanctions	395.00	290.00	105.00
Meet Personnel	330.00	150.00	180.00
Meet Equipment	0.00	4,459.00	-4,459.00
Meet Management	0.00	37.80	-37.80
Total Meet Expenses	85,369.39	98,833.85	-13,464.46
Website	16,250.00	0.00	16,250.00
Prize Money	13,000.00	1,950.00	11,050.00
National Meeting			
Airfare & Baggage	4,744.33	4,102.84	641.49
Lodging	3,006.07	3,104.40	-98.33
Registration	1,680.00	2,845.00	-1,165.00
Per Diem	1,180.00	2,080.00	-900.00
Banquet Tickets	470.00	95.00	375.00
Ground Transportation	238.77	77.40	161.37
Rental Car	236.00	380.19	-144.19
Airport Parking	201.05	373.69	-172.64
Mileage	147.00	238.70	-91.70
Food	52.25	96.19	-43.94
Total National Meeting	11,955.47	13,393.41	-1,437.94
Membership & Sanction	2,340.00	2,790.00	-450.00
Rules Clinics	2,035.42	172.55	1,862.87
Board Expenses	1,698.82	0.00	1,698.82
Association Member Benefits	1,300.00	0.00	1,300.00
Travel	1,291.10	3,099.50	-1,808.40
Official's Stipend	1,010.00	1,270.00	-260.00
Computer and Internet Expenses	397.99	48.00	349.99
Athlete Hospitality	313.31	0.00	313.31
Travel Grants	313.05	0.00	313.05
Postage	85.95	87.00	-1.05
Administrative	10.00	10.00	0.00
National Office			
Cross Country Camp	0.00	1,200.00	-1,200.00
Total National Office	0.00	1,200.00	-1,200.00
Association Meetings	0.00	2,921.13	-2,921.13
Bank Service Charges	0.00	15.00	-15.00
Total Expense	137,370.50	125,790.44	11,580.06

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Cash Basis

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Net Ordinary Income	-6,401.08	32,393.69	-38,794.77
Net Income	<u>-6,401.08</u>	<u>32,393.69</u>	<u>-38,794.77</u>

USATF - Colorado
Balance Sheet
As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - Youth	785.26
Checking LDR	11,091.61
Main Checking	6,652.96
Savings	325,396.81
Total Checking/Savings	<u>343,926.64</u>
Total Current Assets	343,926.64
Fixed Assets	
Meet Equipment	11,297.00
Total Fixed Assets	<u>11,297.00</u>
TOTAL ASSETS	<u>355,223.64</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	329,231.03
Unrestricted Net Assets	32,393.69
Net Income	-6,401.08
Total Equity	<u>355,223.64</u>
TOTAL LIABILITIES & EQUITY	<u>355,223.64</u>