

**USATF-Colorado**  
**Balance Sheet**  
As of March 31, 2013

	<u>Mar 31, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Cash	
LDR Race Account	7,976.10
<b>Operating Team Accounts</b>	
Youth	7,486.71
Women's	475.60
Race Walk	452.90
Operating	30,736.71
Officials	2,741.65
Men's	724.50
Masters	269.04
LDR	318.84
<b>Total Operating Team Accounts</b>	<u>43,205.95</u>
<b>Savings</b>	
LDR Savings	492.00
Masters Savings	1,804.95
Men's Savings	8,254.78
Race Walk savings	1,137.31
Womens Savings	8,160.32
Youth savings	6,828.00
Savings - Other	49,323.23
<b>Total Savings</b>	<u>76,000.59</u>
Youth 2	52,850.93
<b>Total Cash</b>	<u>180,033.57</u>
<b>Total Checking/Savings</b>	180,033.57
<b>Other Current Assets</b>	
Petty Cash	216.00
<b>Total Other Current Assets</b>	<u>216.00</u>
<b>Total Current Assets</b>	180,249.57
<b>Fixed Assets</b>	
Furniture and Equipment	
Accumulated Depreciation	-2,529.35
Furniture and Equipment - Other	5,401.58
<b>Total Furniture and Equipment</b>	<u>2,872.23</u>
<b>Total Fixed Assets</b>	<u>2,872.23</u>
<b>TOTAL ASSETS</b>	<u><u>183,121.80</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrestricted Net Assets	160,187.46
Net Income	22,934.34

**USATF-Colorado**  
**Balance Sheet**  
As of March 31, 2013

	<b>Mar 31, 13</b>
Total Equity	<u>183,121.80</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>183,121.80</u></u></b>

## USATF-Colorado

# Profit & Loss Prev Year Comparison

March 2013

	Mar 13	Mar 12	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Program Income</b>				
Online Donations	0.00	120.00	-120.00	-100.0%
Sanctions Collected	-5.00	2,215.00	-2,220.00	-100.23%
Entry Fees Collected	830.00	0.00	830.00	100.0%
<b>Membership Dues</b>				
<b>Direct</b>				
Individual Memberships	0.00	220.00	-220.00	-100.0%
Club memberships	0.00	400.00	-400.00	-100.0%
<b>Total Direct</b>	0.00	620.00	-620.00	-100.0%
<b>Online</b>	0.00	11,414.50	-11,414.50	-100.0%
<b>Total Membership Dues</b>	0.00	12,034.50	-12,034.50	-100.0%
<b>Total Program Income</b>	825.00	14,369.50	-13,544.50	-94.26%
<b>Other Income</b>				
Interest-Savings,	3.23	6.45	-3.22	-49.92%
Certification Fees	70.00	0.00	70.00	100.0%
<b>Total Other Income</b>	73.23	6.45	66.78	1,035.35%
<b>Total Income</b>	898.23	14,375.95	-13,477.72	-93.75%
<b>Gross Profit</b>	898.23	14,375.95	-13,477.72	-93.75%
<b>Expense</b>				
Athlete Scholarships	1,000.00	0.00	1,000.00	100.0%
<b>Business Expenses</b>				
Bank Fees	6.00	0.00	6.00	100.0%
<b>Total Business Expenses</b>	6.00	0.00	6.00	100.0%
<b>Meet Expenses</b>				
Reimburse travel	0.00	427.71	-427.71	-100.0%
Facility Rental/ Permits	0.00	1,691.10	-1,691.10	-100.0%
Meet Supplies	0.00	28.71	-28.71	-100.0%
Security	0.00	854.25	-854.25	-100.0%
<b>Total Meet Expenses</b>	0.00	3,001.77	-3,001.77	-100.0%
<b>Memberships</b>				
Fees	0.00	100.00	-100.00	-100.0%
<b>Total Memberships</b>	0.00	100.00	-100.00	-100.0%
<b>Operations</b>				
Postage, Mailing Service	0.00	230.30	-230.30	-100.0%
Printing and Copying	0.00	55.71	-55.71	-100.0%
Subscriptions	0.00	72.02	-72.02	-100.0%
Telephone/ Fax	0.00	77.42	-77.42	-100.0%
<b>Total Operations</b>	0.00	435.45	-435.45	-100.0%

**USATF-Colorado**  
**Profit & Loss Prev Year Comparison**  
 March 2013

	<b>Mar 13</b>	<b>Mar 12</b>	<b>\$ Change</b>	<b>% Change</b>
<b>Professional Fees</b>				
<b>Accounting Fees</b>	97.50	337.50	-240.00	-71.11%
<b>Office Support</b>	283.00	0.00	283.00	100.0%
<b>Website Maintenance</b>	150.00	0.00	150.00	100.0%
<b>Total Professional Fees</b>	<b>530.50</b>	<b>337.50</b>	<b>193.00</b>	<b>57.19%</b>
<b>Other Expenses</b>				
<b>Officials Insurance</b>	0.00	795.00	-795.00	-100.0%
<b>Certification Clinics</b>				
<b>Clinics</b>	1,385.95	0.00	1,385.95	100.0%
<b>Total Certification Clinics</b>	<b>1,385.95</b>	<b>0.00</b>	<b>1,385.95</b>	<b>100.0%</b>
<b>Awards</b>	0.00	301.91	-301.91	-100.0%
<b>Total Other Expenses</b>	<b>1,385.95</b>	<b>1,096.91</b>	<b>289.04</b>	<b>26.35%</b>
<b>Sanctions</b>	0.00	825.00	-825.00	-100.0%
<b>Travel and Meetings</b>				
<b>Meals/ Meetings</b>	0.00	36.62	-36.62	-100.0%
<b>Total Travel and Meetings</b>	<b>0.00</b>	<b>36.62</b>	<b>-36.62</b>	<b>-100.0%</b>
<b>Total Expense</b>	<b>2,922.45</b>	<b>5,833.25</b>	<b>-2,910.80</b>	<b>-49.9%</b>
<b>Net Ordinary Income</b>	<b>-2,024.22</b>	<b>8,542.70</b>	<b>-10,566.92</b>	<b>-123.7%</b>
<b>Net Income</b>	<b>-2,024.22</b>	<b>8,542.70</b>	<b>-10,566.92</b>	<b>-123.7%</b>

**USATF-Colorado**  
**Profit & Loss**  
March 2013

	<u>Mar 13</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Program Income</b>	
Sanctions Collected	-5.00
Entry Fees Collected	830.00
<b>Total Program Income</b>	<u>825.00</u>
<b>Other Income</b>	
Interest-Savings,	3.23
Certification Fees	70.00
<b>Total Other Income</b>	<u>73.23</u>
<b>Total Income</b>	<u>898.23</u>
<b>Gross Profit</b>	898.23
<b>Expense</b>	
<b>Athlete Scholarships</b>	1,000.00
<b>Business Expenses</b>	
Bank Fees	6.00
<b>Total Business Expenses</b>	<u>6.00</u>
<b>Professional Fees</b>	
Accounting Fees	97.50
Office Support	283.00
Website Maintenance	150.00
<b>Total Professional Fees</b>	<u>530.50</u>
<b>Other Expenses</b>	
Certification Clinics	
Clinics	1,385.95
<b>Total Certification Clinics</b>	<u>1,385.95</u>
<b>Total Other Expenses</b>	<u>1,385.95</u>
<b>Total Expense</b>	<u>2,922.45</u>
<b>Net Ordinary Income</b>	<u>-2,024.22</u>
<b>Net Income</b>	<u><u>-2,024.22</u></u>

USATF

Combined Cash Balances

2/28/2013

	Checking	Savings	Combined
Youth	7,486.71	6,828.00	14,314.71
Youth 2	52,850.93		52,850.93
Women's	475.60	8,160.32	8,635.92
Race Walk	452.90	1,137.31	1,590.21
Operating	30,736.71	49,323.23	80,059.94
Officials	2,741.65	0.00	2,741.65
Men's	724.50	8,254.78	8,979.28
Masters	269.04	1,804.95	2,073.99
LDR	318.84	492.00	810.84
LDR Race Account	7,976.10		7,976.10
<b>Total Operating Team Accounts</b>	<b>104,032.98</b>	<b>76,000.59</b>	<b>180,033.57</b>

## USATF-Colorado

### Profit & Loss by Class

January through March 2013

	General Association	Master's	Officials	Youth	TOTAL
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Program Income</b>					
Online Donations	31	0	0	0	31
Sanctions Collected	4,025	0	0	0	4,025
Entry Fees Collected	0	0	0	18,367	18,367
<b>Membership Dues</b>					
<b>Direct</b>					
Individual Memberships	220	0	0	0	220
Club memberships	1,350	0	0	0	1,350
<b>Total Direct</b>	1,570	0	0	0	1,570
<b>Online</b>	5,816	0	0	10,460	16,276
<b>Total Membership Dues</b>	7,386	0	0	10,460	17,846
<b>Total Program Income</b>	11,442	0	0	28,827	40,269
<b>Other Income</b>					
Rule Books	0	0	70	0	70
Interest-Savings,	15	0	0	0	15
Clinic Fees	0	0	1,805	0	1,805
Certification Fees	0	0	1,145	0	1,145
<b>Total Other Income</b>	15	0	3,020	0	3,035
<b>Total Income</b>	11,457	0	3,020	28,827	43,304
<b>Gross Profit</b>	11,457	0	3,020	28,827	43,304
<b>Expense</b>					
Athlete Scholarships	1,000	0	0	0	1,000
<b>Business Expenses</b>					
Bank Fees	21	0	0	1	22
<b>Total Business Expenses</b>	21	0	0	1	22
<b>Meet Expenses</b>					
Other Meet Officials/ Jobs	0	0	0	2,700	2,700
Reimburse travel	0	300	29	0	329
Clerk	0	0	0	50	50
Results fee	0	0	0	600	600
Facility Rental/ Permits	0	0	0	5,556	5,556
Meet Supplies	0	0	0	50	50
<b>Other Meet Costs</b>					
Equipment Repairs	0	0	0	196	196
<b>Total Other Meet Costs</b>	0	0	0	196	196
Refreshments	0	0	0	1,120	1,120
Security	0	0	0	1,119	1,119
Starter	0	0	0	650	650
Timer	0	0	0	600	600
<b>Total Meet Expenses</b>	0	300	29	12,641	12,970

**USATF-Colorado**  
**Profit & Loss by Class**  
 January through March 2013

	<u>General Association</u>	<u>Master's</u>	<u>Officials</u>	<u>Youth</u>	<u>TOTAL</u>
<b>Operations</b>					
Postage, Mailing Service	148	0	0	27	175
Supplies	132	0	0	87	219
Telephone/ Fax	602	0	0	0	602
<b>Total Operations</b>	<b>882</b>	<b>0</b>	<b>0</b>	<b>114</b>	<b>996</b>
<b>Professional Fees</b>					
Accounting Fees	266	0	0	0	266
Office Support	962	0	0	0	962
Website Maintenance	300	0	0	0	300
<b>Total Professional Fees</b>	<b>1,528</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,528</b>
<b>Other Expenses</b>					
Officials Insurance	0	0	953	0	953
Certification Clinics					
Clinics	0	0	1,386	0	1,386
<b>Total Certification Clinics</b>	<b>0</b>	<b>0</b>	<b>1,386</b>	<b>0</b>	<b>1,386</b>
Awards	0	0	0	1,289	1,289
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>2,339</b>	<b>1,289</b>	<b>3,628</b>
Sanctions	225	0	0	0	225
<b>Total Expense</b>	<b>3,656</b>	<b>300</b>	<b>2,368</b>	<b>14,045</b>	<b>20,369</b>
<b>Net Ordinary Income</b>	<b>7,801</b>	<b>-300</b>	<b>652</b>	<b>14,782</b>	<b>22,935</b>
<b>Net Income</b>	<b>7,801</b>	<b>-300</b>	<b>652</b>	<b>14,782</b>	<b>22,935</b>