

USATF-Colorado
Balance Sheet
 As of June 30, 2013

	Jun 30, 13
ASSETS	
Current Assets	
Checking/Savings	
Cash	
LDR Race Account	7,931.50
Operating Team Accounts	
Youth	3,181.23
Women's	475.60
Race Walk	452.90
Operating	33,171.26
Officials	1,250.42
Men's	724.50
Masters	269.04
LDR	318.84
Total Operating Team Accounts	39,843.79
Savings	
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	49,332.70
Total Savings	76,010.06
Youth 2	38,896.59
Total Cash	162,681.94
Total Checking/Savings	162,681.94
Other Current Assets	
Petty Cash	216.00
Total Other Current Assets	216.00
Total Current Assets	162,897.94
Fixed Assets	
Furniture and Equipment	
Accumulated Depreciation	-2,220.54
Furniture and Equipment - Other	24,783.49
Total Furniture and Equipment	22,562.95
Total Fixed Assets	22,562.95
TOTAL ASSETS	185,460.89
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	160,496.27
Net Income	24,964.62

USATF-Colorado
Balance Sheet
As of June 30, 2013

	<u>Jun 30, 13</u>
Total Equity	<u>185,460.89</u>
TOTAL LIABILITIES & EQUITY	<u><u>185,460.89</u></u>

USATF-Colorado

Profit & Loss Prev Year Comparison

June 2013

	Jun 13	Jun 12	\$ Change	% Change
Ordinary Income/Expense				
Income				
Program Income				
Sanctions Collected	-10	2,320	-2,330	-100%
Entry Fees Collected	9,567	3,771	5,796	154%
Membership Dues				
Direct				
Individual Memberships	0	575	-575	-100%
Club memberships	0	175	-175	-100%
Total Direct	0	750	-750	-100%
Online	0	2,883	-2,883	-100%
Total Membership Dues	0	3,633	-3,633	-100%
Total Program Income	9,557	9,724	-167	-2%
Other Income				
Rule Books	0	30	-30	-100%
Interest-Savings,	3	6	-3	-50%
Certification Fees	40	0	40	100%
Total Other Income	43	36	7	19%
Total Income	9,600	9,760	-160	-2%
Gross Profit	9,600	9,760	-160	-2%
Expense				
Business Expenses				
Bank Fees	6	3	3	100%
Total Business Expenses	6	3	3	100%
Meet Expenses				
Results fee	0	1,200	-1,200	-100%
Facility Rental/ Permits	1,610	0	1,610	100%
Meet Supplies	227	1,335	-1,108	-83%
Refreshments	742	1,205	-463	-38%
Starter	0	600	-600	-100%
Timer	0	1,400	-1,400	-100%
Total Meet Expenses	2,579	5,740	-3,161	-55%
Memberships				
Fees	0	80	-80	-100%
Total Memberships	0	80	-80	-100%
Operations				
Postage, Mailing Service	0	264	-264	-100%
Printing and Copying	0	21	-21	-100%
Supplies	10	5	5	100%
Total Operations	10	290	-280	-97%

USATF-Colorado
Profit & Loss Prev Year Comparison
 June 2013

	Jun 13	Jun 12	\$ Change	% Change
Professional Fees				
Accounting Fees	0	144	-144	-100%
Office Support	542	594	-52	-9%
Website Maintenance	150	250	-100	-40%
Total Professional Fees	692	988	-296	-30%
Other Expenses				
Certification Clinics				
Clinics	116	0	116	100%
Total Certification Clinics	116	0	116	100%
Awards	0	275	-275	-100%
Other Costs	53	0	53	100%
Total Other Expenses	169	275	-106	-39%
Sanctions	555	0	555	100%
Travel and Meetings				
Meals/ Meetings	72	0	72	100%
Travel	339	0	339	100%
Total Travel and Meetings	411	0	411	100%
Total Expense	4,422	7,376	-2,954	-40%
Net Ordinary Income	5,178	2,384	2,794	117%
Net Income	5,178	2,384	2,794	117%

USATF-Colorado
Profit & Loss
 June 2013

	<u>Jun 13</u>
Ordinary Income/Expense	
Income	
Program Income	
Sanctions Collected	-10.00
Entry Fees Collected	9,567.00
Total Program Income	9,557.00
Other Income	
Interest-Savings,	3.12
Certification Fees	40.00
Total Other Income	43.12
Total Income	9,600.12
Gross Profit	9,600.12
Expense	
Business Expenses	
Bank Fees	6.00
Total Business Expenses	6.00
Meet Expenses	
Facility Rental/ Permits	1,610.00
Meet Supplies	227.49
Refreshments	742.20
Total Meet Expenses	2,579.69
Operations	
Supplies	10.00
Total Operations	10.00
Professional Fees	
Office Support	542.00
Website Maintenance	150.00
Total Professional Fees	692.00
Other Expenses	
Certification Clinics	
Clinics	116.15
Total Certification Clinics	116.15
Other Costs	53.19
Total Other Expenses	169.34
Sanctions	555.00
Travel and Meetings	
Meals/ Meetings	71.97
Travel	339.26
Total Travel and Meetings	411.23

USATF-Colorado
Profit & Loss
June 2013

	<u>Jun 13</u>
Total Expense	<u>4,423.26</u>
Net Ordinary Income	<u>5,176.86</u>
Net Income	<u><u>5,176.86</u></u>

USATF Combined Cash Balances
2/28/2013

	Checking	Savings	Combined
Youth	3,181.23	6,828.00	10,009.23
Youth 2	38,896.59		38,896.59
Women's	475.60	8,160.32	8,635.92
Race Walk	452.90	1,137.31	1,590.21
Operating	33,171.26	49,332.70	82,503.96
Officials	1,250.42	0.00	1,250.42
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	7,931.50		7,931.50
Total Operating Team Accounts	86,671.88	76,010.06	162,681.94

USATF-Colorado
Profit & Loss by Class
 January through June 2013

	General Association	LDR	Master's	Officials	Youth	TOTAL
Ordinary Income/Expense						
Income						
Program Income						
Online Donations	31	0	0	0	0	31
Sanctions Collected	7,205	0	0	0	0	7,205
Entry Fees Collected	0	0	0	0	27,934	27,934
Membership Dues						
Direct						
Individual Memberships	240	0	0	0	0	240
Club memberships	2,072	0	0	0	0	2,072
Total Direct	2,312	0	0	0	0	2,312
Online	6,299	0	0	0	11,670	17,969
Total Membership Dues	8,611	0	0	0	11,670	20,281
Total Program Income	15,847	0	0	0	39,604	55,451
Other Income						
Rights Fees	0	500	0	0	0	500
Rule Books	0	0	0	70	0	70
Interest-Savings,	24	0	0	0	0	24
Clinic Fees	0	0	0	1,805	0	1,805
Certification Fees	0	0	0	1,575	0	1,575
Total Other Income	24	500	0	3,450	0	3,974
Total Income	15,871	500	0	3,450	39,604	59,425
Gross Profit	15,871	500	0	3,450	39,604	59,425
Expense						
Athlete Scholarships	1,000	0	0	0	0	1,000
Business Expenses						
Bank Fees	32	3	0	0	1	36
Registration Fees	20	0	0	0	0	20
Total Business Expenses	52	3	0	0	1	56
Meet Expenses						
Other Meet Officials/ Jobs	0	0	0	0	2,700	2,700
Reimburse travel	0	0	300	29	0	329
Ammo/starters	0	0	0	0	276	276
Clerk	0	0	0	0	50	50
Results fee	0	0	0	0	600	600
Facility Rental/ Permits	0	0	0	0	7,166	7,166
Meet Supplies	0	0	0	0	1,182	1,182
Other Meet Costs						
Equipment Repairs	0	0	0	0	228	228
Total Other Meet Costs	0	0	0	0	228	228
Refreshments	0	0	0	0	1,862	1,862
Security	0	0	0	0	1,119	1,119

USATF-Colorado
Profit & Loss by Class
 January through June 2013

	General Association	LDR	Master's	Officials	Youth	TOTAL
Starter	0	0	0	0	650	650
Timer	0	0	0	0	1,000	1,000
Total Meet Expenses	0	0	300	29	16,833	17,162
Operations						
Equipment	0	0	0	0	898	898
Postage, Mailing Service	148	0	0	0	299	447
Subscriptions	0	0	0	0	1,022	1,022
Supplies	148	0	0	0	116	264
Telephone/ Fax	602	0	0	0	0	602
Total Operations	898	0	0	0	2,335	3,233
Professional Fees						
Accounting Fees	800	0	0	0	0	800
Office Support	1,922	0	0	0	0	1,922
Website Maintenance	750	0	0	0	74	824
Total Professional Fees	3,472	0	0	0	74	3,546
Other Expenses						
Officials Insurance	0	0	0	953	0	953
Certification Clinics						
Clinics	0	0	0	1,577	0	1,577
Officials Cert. Fees	0	0	0	1,730	0	1,730
Total Certification Clinics	0	0	0	3,307	0	3,307
Awards	0	312	0	0	1,289	1,601
Other Costs	0	0	0	0	53	53
Total Other Expenses	0	312	0	4,260	1,342	5,914
Sanctions	1,415	0	0	0	0	1,415
Travel and Meetings						
Annual Meeting/ Conferences	0	0	0	0	1,046	1,046
Meals/ Meetings	0	0	0	0	72	72
Travel	0	229	0	0	789	1,018
Total Travel and Meetings	0	229	0	0	1,907	2,136
Total Expense	6,837	544	300	4,289	22,492	34,462
Net Ordinary Income	9,034	-44	-300	-839	17,112	24,963
Net Income	9,034	-44	-300	-839	17,112	24,963