

Profit & Loss Prev Year Comparison

January through September 2022

	Jan - Sep 22	Jan - Sep 21	\$ Change
Ordinary Income/Expense			
Income			
Assn. Celebration Income	2,270.75	0.00	2,270.75
Grant Income	5,000.00	0.00	5,000.00
Interest Income	7.97	23.37	-15.40
Membership Income			
Adult	14,786.36	0.00	14,786.36
Club	1,775.00	1,125.00	650.00
Officials	471.00	0.00	471.00
Youth	12,104.60	0.00	12,104.60
Membership Income - Other	0.00	19,964.95	-19,964.95
Total Membership Income	29,136.96	21,089.95	8,047.01
Sanction Income	3,569.83	3,047.00	522.83
USATF Meet Entries	60,896.00	16,645.00	44,251.00
Total Income	100,881.51	40,805.32	60,076.19
Expense			
Administrative	0.00	10.00	-10.00
Advertising and Promotion	72.00	208.00	-136.00
Assn. Celebration Expense			
Administrative and Printing	97.04	0.00	97.04
Awards	1,012.17	0.00	1,012.17
Professional Services	5,800.00	0.00	5,800.00
Venue	3,087.31	0.00	3,087.31
Total Assn. Celebration Expense	9,996.52	0.00	9,996.52
Bank Service Charges	0.00	20.00	-20.00
Computer and Internet Expenses	472.77	472.77	0.00
Donation	250.00	0.00	250.00
Meet Expenses			
Awards	996.22	1,251.50	-255.28
Car Expense	1,730.86	0.00	1,730.86
Club Meet	6,488.00	0.00	6,488.00
Facility Rental	40,444.83	6,770.00	33,674.83
Food	3,513.36	1,739.00	1,774.36
Lodging	1,400.99	0.00	1,400.99
Meet Equipment	243.23	0.00	243.23
Meet Management	200.00	0.00	200.00
Meet Sanctions	2,881.58	1,321.00	1,560.58
Officials	10,100.00	2,775.00	7,325.00
Per Diem	840.00	490.00	350.00
Starter	3,150.00	1,200.00	1,950.00
Starter Shells	838.50	660.00	178.50
Supplies	103.12	127.90	-24.78
Timing	7,700.00	3,500.00	4,200.00
Trainer	0.00	350.00	-350.00
Travel	642.82	0.00	642.82
Volunteer Workers	925.00	0.00	925.00
Total Meet Expenses	82,198.51	20,184.40	62,014.11
Membership & Sanction	1,500.00	1,535.00	-35.00
National Office			
Official's Certification	147.70	784.20	-636.50
Total National Office	147.70	784.20	-636.50

5:20 PM

11/17/22

Accrual Basis

Profit & Loss Prev Year Comparison

January through September 2022

	Jan - Sep 22	Jan - Sep 21	\$ Change
Office Supplies	141.27	65.98	75.29
Postage	102.37	97.55	4.82
Prize Money	1,750.00	2,050.00	-300.00
Professional Fees	8,134.00	0.00	8,134.00
Travel	0.00	1,181.11	-1,181.11
Website	0.00	12,124.00	-12,124.00
Total Expense	104,765.14	38,733.01	66,032.13
Net Ordinary Income	-3,883.63	2,072.31	-5,955.94
Net Income	<u>-3,883.63</u>	<u>2,072.31</u>	<u>-5,955.94</u>

Profit & Loss Prev Year Comparison

January through September 2022

	% Change
Ordinary Income/Expense	
Income	
Assn. Celebration Income	100.0%
Grant Income	100.0%
Interest Income	-65.9%
Membership Income	
Adult	100.0%
Club	57.8%
Officials	100.0%
Youth	100.0%
Membership Income - Other	-100.0%
Total Membership Income	38.2%
Sanction Income	17.2%
USATF Meet Entries	265.9%
Total Income	147.2%
Expense	
Administrative	-100.0%
Advertising and Promotion	-65.4%
Assn. Celebration Expense	
Administrative and Printing	100.0%
Awards	100.0%
Professional Services	100.0%
Venue	100.0%
Total Assn. Celebration Expense	100.0%
Bank Service Charges	-100.0%
Computer and Internet Expenses	0.0%
Donation	100.0%
Meet Expenses	
Awards	-20.4%
Car Expense	100.0%
Club Meet	100.0%
Facility Rental	497.4%
Food	102.0%
Lodging	100.0%
Meet Equipment	100.0%
Meet Management	100.0%
Meet Sanctions	118.1%
Officials	264.0%
Per Diem	71.4%
Starter	162.5%
Starter Shells	27.1%
Supplies	-19.4%
Timing	120.0%
Trainer	-100.0%
Travel	100.0%
Volunteer Workers	100.0%
Total Meet Expenses	307.2%
Membership & Sanction	-2.3%
National Office	
Official's Certification	-81.2%
Total National Office	-81.2%

5:20 PM

11/17/22

Accrual Basis

Profit & Loss Prev Year Comparison

January through September 2022

	<u>% Change</u>
Office Supplies	114.1%
Postage	4.9%
Prize Money	-14.6%
Professional Fees	100.0%
Travel	-100.0%
Website	-100.0%
Total Expense	<u>170.5%</u>
Net Ordinary Income	<u>-287.4%</u>
Net Income	<u><u>-287.4%</u></u>

.

Balance Sheet

As of September 30, 2022

	<u>Sep 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - Youth	6,799.54
Main Checking	4,511.25
Raymond James Brokerage	240,000.00
Savings	45,463.81
Total Checking/Savings	<u>296,774.60</u>
Total Current Assets	296,774.60
Fixed Assets	
Meet Equipment	1,976.00
Total Fixed Assets	<u>1,976.00</u>
TOTAL ASSETS	<u>298,750.60</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	329,231.03
Unrestricted Net Assets	-26,596.80
Net Income	-3,883.63
Total Equity	<u>298,750.60</u>
TOTAL LIABILITIES & EQUITY	<u>298,750.60</u>

.
Statement of Cash Flows
January 1 through November 17, 2022

	<u>Jan 1 - Nov 17, 22</u>
OPERATING ACTIVITIES	
Net Income	-9,874.73
Net cash provided by Operating Activities	-9,874.73
Net cash increase for period	-9,874.73
Cash at beginning of period	300,658.23
Cash at end of period	<u><u>290,783.50</u></u>