

USATF - Colorado
Profit & Loss
 January 1 through September 20, 2020

	Jan 1 - Sep 20, 20
Ordinary Income/Expense	
Income	
USATF Meet Entries	24,291.00
USATF Membership & Sanctions	14,364.51
Interest Income	150.58
Other Income	0.00
	38,806.09
Total Income	38,806.09
Expense	
Meet Expenses	
Facility Rental	16,459.99
Officials	4,480.00
Awards	2,356.85
Timing	2,025.00
Lodging	1,989.88
Food	1,706.89
Starter	1,200.00
Per Diem	1,140.00
Meet Equipment	142.43
Supplies	121.26
Meet Management	48.00
Starter Shells	0.00
	31,670.30
Total Meet Expenses	31,670.30
Website	12,187.00
National Meeting	
Airfare & Baggage	1,946.07
Registration	880.00
Lodging	630.44
Per Diem	300.00
Ground Transportation	185.70
Banquet Tickets	110.00
Airport Parking	66.00
	4,118.21
Total National Meeting	4,118.21
Prize Money	3,400.00
Travel	452.31
Rules Clinics	435.08
Membership & Sanction	395.00
National Office	
Official's Certification	240.00
	240.00
Total National Office	240.00
Postage	130.50
Computer and Internet Expenses	128.95
Bank Service Charges	105.00
Office Supplies	103.58
Athlete Hospitality	75.00
Official's Stipend	70.00
Administrative	60.00
	53,570.93
Total Expense	53,570.93
Net Ordinary Income	-14,764.84
Net Income	-14,764.84

USATF - Colorado
Balance Sheet
As of September 20, 2020

Sep 20, 20

ASSETS

Current Assets

Checking/Savings

Checking - Youth 3,640.98

Checking LDR 11,091.61

Main Checking 2,944.32

Savings 311,484.89

Total Checking/Savings 329,161.80

Total Current Assets 329,161.80

Fixed Assets

Meet Equipment 11,297.00

Total Fixed Assets 11,297.00

TOTAL ASSETS 340,458.80

LIABILITIES & EQUITY

Equity

Opening Balance Equity 355,223.64

Net Income -14,764.84

Total Equity 340,458.80

TOTAL LIABILITIES & EQUITY 340,458.80