

USATF Niagara Association
Profit & Loss Budget Overview
 January through December 2017

Accrual Basis

	Jan - Dec 17
Income	
Event Income	
Youth	
Youth Cross Country	
Entry Fees	1,000.00
T-shirts	1,500.00
Total Youth Cross Country	2,500.00
Region 2 JO	
T-shirts	3,000.00
Protests/Number Replacements	100.00
Program Sales	3,000.00
Entry Fees	12,000.00
Total Region 2 JO	18,100.00
Association JO Track Meet	
T-Shirt	500.00
Entry Fees	5,400.00
Total Association JO Track Meet	5,900.00
Total Youth	26,500.00
Open/Masters Track & Field	
Race Walking Championship	
100k	2,000.00
Indoor 5,000	600.00
Open Masters 40k/Junior 20k	750.00
Total Race Walking Championship	3,350.00
Indoor T&F Championship	5,000.00
Outdoor Championship Entry Fees	1,500.00
Total Open/Masters Track & Field	9,850.00
Total Event Income	36,350.00
Sanction Fees	25,500.00
Membership Dues	
Individual	21,000.00
Club	2,500.00
Total Membership Dues	23,500.00
Total Income	85,350.00
Gross Profit	85,350.00
Expense	
Membership Processing	1,200.00
Sanctions Processing	4,500.00
Event Expense	
Race Walking	
100K	
T-shirts	450.00
Timing	2,000.00
Porta Johns	250.00
Bibs	50.00
Sanctions	150.00
Awards	200.00
Total 100K	3,100.00

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40k/20k	
Misc	200.00
IAMS Certification	250.00
Sanctions	150.00
Hotel	800.00
Officials	600.00
	2,000.00
5k Championship	
Hotel	250.00
Officials	500.00
	750.00
Total Race Walking	5,850.00
Cross Country	
Officials	150.00
Championship Prize Money	
Open Championship	3,050.00
Masters Championship	1,570.00
	4,620.00
Total Cross Country	4,770.00
LDR	
Championship Race #2	
Masters Prize Money	400.00
Championship Prize Money	3,120.00
	3,520.00
Championship Race #1	
Masters Prize Money	400.00
Championship Prize Money	3,120.00
	3,520.00
Total LDR	7,040.00
Youth	
JO Cross Country	
Sanction Fee	150.00
Facility	150.00
Pins	10.00
Supplies	150.00
Officials	300.00
T-shirt	400.00
Bibs/Medals	200.00
Timing	100.00
	1,460.00
Association JO Track Meet	
Facility Fees	250.00
Awards	300.00
Miscellaneous Supplies	485.00
Sanction Fee	150.00
Athletic Trainers	150.00
Timing	600.00
Association JO Meet Officials	2,250.00
	4,185.00

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Region 2 JO	
Facility	3,200.00
Supplies	50.00
Sanction Fee	150.00
Athlete Wrist Bands	100.00
Miscellaneous	1,000.00
Printing Passports	300.00
Hip Numbers	100.00
Awards	500.00
Athletic Trainers	600.00
Programs	100.00
Meals	500.00
Hotel	1,000.00
Housing Officials/JCC	2,500.00
Meet Management/Timing	1,800.00
Officials	7,500.00
Total Region 2 JO	19,400.00
Total Youth	25,045.00
Track & Field	
McMullen Mile	
Official	75.00
Prize Money	
Age Graded	200.00
Open	200.00
Masters	200.00
Total Prize Money	600.00
Total McMullen Mile	675.00
Outdoor Championships	3,150.00
Indoor T&F Championship	7,000.00
Officials Expense	
Travel	
Cross Country Meets	450.00
USATF Outdoor Jr./Sr. Champ	1,000.00
USATF Indoor Championship	600.00
Total Travel	2,050.00
Total Officials Expense	2,050.00
Total Track & Field	12,875.00
Total Event Expense	55,580.00
Professional Services	
Financial Statements/Tax Return	1,500.00
Andy Martin	4,000.00
Total Professional Services	5,500.00
Administrative Expense	
Office Supplies	
Admin	300.00
Checks	250.00
Membership	420.00
Officials	50.00
Total Office Supplies	1,020.00

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Postage	
Membership	30.00
Admin	150.00
Officials	75.00
Total Postage	255.00
Total Administrative Expense	1,275.00
Annual Meeting Expense	
Food	150.00
Reimbursements	6,000.00
Meeting	150.00
Total Annual Meeting Expense	6,300.00
Committees Expense	
Youth	
Youth Travel	1,250.00
Total Youth	1,250.00
Athlete Travel	
Travel Stipend	1,000.00
Total Athlete Travel	1,000.00
Officials Expense	
Awards	105.00
Insurance	600.00
Training	1,000.00
Total Officials Expense	1,705.00
Total Committees Expense	3,955.00
Depreciation Expense	500.00
Equipment Repairs	500.00
Total Expense	79,310.00
Net Income	6,040.00