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USATF Niagara Association Profit & Loss Budget Overview January through December 2015

Accrual Basis

	Jan - Dec 15
Income	
Event Income	
Youth	15,000.00
Northeast Indoor Championships	
Youth Cross Country	875.00
Entry Fees	875.00
Total Youth Cross Country	
Association JO	5,475.00
Entry Fees	5,475.00
Total Association JO	21,350.00
Total Youth	
Track & Field	4,500.00
Indoor T&F Championship	670.00
Outdoor Championship Entry Fees	5,170.00
Total Track & Field	
Total Event Income	26,520.00
Sanction Fees	23,000.00
Membership Dues	
Individual	20,500.00
Club	2,500.00
Total Membership Dues	23,000.00
Total Income	72,520.00
Gross Profit	72,520.00
Expense	
Membership Processing	1,000.00
Sanctions Processing	3,000.00
Event Expense	450.00
Awards & Engraving	
Race Walking	
10k/20k Championship	
Misc	45.00
Sanction	45.00
Officials	90.00
Total 10k/20k Championship	180.00
5k Championship	
Officials	90.00
Sanction	45.00
Misc	45.00
Total 5k Championship	180.00
Total Race Walking	360.00
Cross Country	
Officials	45.00
Hotel	180.00
Timing	270.00
Championship Prize Money	
Open Championship	2,750.00
Masters Championship	1,300.00
Total Championship Prize Money	4,050.00
Total Cross Country	4,545.00
MUT	
Trail Series	450.00
MUT Series	450.00

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Ultra Championship	135.00
Officials	450.00
Prize Money	585.00
Total Ultra Championship	
Trail Championship	900.00
Prize money	900.00
Total Trail Championship	
	2,385.00
Total MUT	
LDR	
Championship Race #4	1,600.00
Championship Prize Money	1,600.00
Total Championship Race #4	
Athlete Travel - Prize	3,000.00
Misc	500.00
Championship Race #3	1,600.00
Championship Prize Money	1,600.00
Total Championship Race #3	
Championship Race #2	3,400.00
Championship Prize Money	3,400.00
Total Championship Race #2	
Championship Race #1	3,400.00
Championship Prize Money	3,400.00
Total Championship Race #1	
	13,500.00
Total LDR	
Youth	
Northeast Indoor Championships	11,000.00
Timing	11,000.00
Total Northeast Indoor Championships	
JO Cross Country	25.00
Permits	125.00
Coach O Entry Fee	75.00
Permit Fee	50.00
Supplies	300.00
Officials	300.00
Bibs/Medals	875.00
Total JO Cross Country	
Association JO Meet	100.00
Announcer	23.00
Miscellaneous Supplies	1,000.00
Timing	2,300.00
Association JO Meet Officials	3,423.00
Total Association JO Meet	
	15,298.00
Total Youth	
Track & Field	
Outdoor Championships	
Masters Association	205.00
Awards	700.00
Timing	1,300.00
Officials	2,205.00
Total Masters Association	
Total Outdoor Championships	2,205.00

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Indoor T&F Championship	
Officials	1,700.00
Awards	30.00
Timing	430.00
Facility Rental	2,100.00
T-shirt	450.00
	4,710.00
Total Indoor T&F Championship	
Officials Expense	
Travel	
USATF Outdoor Sr. Championship	400.00
USATF Indoor Champinship	600.00
	1,000.00
Total Travel	
	1,000.00
Total Officials Expense	
	7,915.00
Total Track & Field	
	44,453.00
Total Event Expense	
Professional Services	
Financial Statements/Tax Return	1,300.00
	1,300.00
Total Professional Services	
Administrative Expense	
Post Office Box Rental	50.00
Marketing	4,050.00
Niagara Web Site	500.00
Office Supplies	
Admin	200.00
Checks	150.00
Membership	280.00
	630.00
Total Office Supplies	
Postage	
Sanctions	50.00
Membership	98.00
Admin	150.00
Officials	50.00
	348.00
Total Postage	
	5,578.00
Total Administrative Expense	
Annual Meeting Expense	
Food	150.00
Reimbursements	4,275.00
Meeting	75.00
	4,500.00
Total Annual Meeting Expense	
Association Workshop	
Travel	540.00
	540.00
Total Association Workshop	
Committees Expense	
Youth	
Youth Travel	1,643.00
Youth club aid to athletes	4,500.00
	6,143.00
Total Youth	
Hall of Fame	1,000.00

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	<u>Jan - Dec 15</u>
Officials Expense	
Misc	130.00
Insurance	600.00
Training	1,000.00
Total Officials Expense	<u>1,730.00</u>
Total Committees Expense	8,873.00
Depreciation Expense	900.00
Equipment Repairs	200.00
Unallocated Expense	542.00
Total Expense	<u>70,886.00</u>
Net Income	<u><u>1,634.00</u></u>