

USATF Niagara Association
Profit & Loss Budget Overview
 January through December 2018

Accrual Basis

	Jan - Dec 18
Income	
Officials Dues	300.00
Event Income	
Youth	
Northeast Indoor Championships	4,250.00
Youth Cross Country	
Entry Fees	1,000.00
T-shirts	1,500.00
Total Youth Cross Country	2,500.00
Association JO Track Meet	
Entry Fees	5,500.00
Total Association JO Track Meet	5,500.00
Total Youth	12,250.00
Open/Masters Track & Field	
Race Walking Championship	
100k	500.00
Indoor 5,000	500.00
Open Masters 40k/Junior 20k	700.00
Total Race Walking Championship	1,700.00
Indoor T&F Championship	5,000.00
Open/Masters Track & Field - Other	500.00
Total Open/Masters Track & Field	7,200.00
Total Event Income	19,450.00
Sanction Fees	25,000.00
Membership Dues	
Individual	21,500.00
Club	3,500.00
Total Membership Dues	25,000.00
Total Income	69,750.00
Gross Profit	69,750.00
Expense	
Membership Processing	1,800.00
Sanctions Processing	5,000.00
Event Expense	
Race Walking	
40k/20k	
Porta Johns	225.00
Hotel	500.00
Officials	350.00
Total 40k/20k	1,075.00
10k/20k Championship	
Porta Johns	225.00
Hotel	500.00
Officials	350.00
Total 10k/20k Championship	1,075.00
5k Championship	
Hotel	500.00
Officials	350.00
Total 5k Championship	850.00
Total Race Walking	3,000.00

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Cross Country	
Officials	200.00
Championship Prize Money	
Open Championship	3,100.00
Masters Championship	1,700.00
Total Championship Prize Money	4,800.00
Total Cross Country	5,000.00
MUT	1,000.00
LDR	
Runner of the Year Series	4,000.00
Misc	500.00
Championship Race #3	
Championship Prize Money	3,500.00
Total Championship Race #3	3,500.00
Championship Race #2	
Championship Prize Money	3,500.00
Total Championship Race #2	3,500.00
Championship Race #1	
Championship Prize Money	3,500.00
Total Championship Race #1	3,500.00
Total LDR	15,000.00
Youth	
USATF Northeast Classic	4,250.00
Total Youth	4,250.00
Track & Field	
Outdoor Championships	
Open / Masters Association	
Club Prize Money	500.00
Awards	300.00
Timing	1,000.00
Officials	1,300.00
Total Open / Masters Association	3,100.00
Total Outdoor Championships	3,100.00
Indoor T&F Championship	
Club Prize Money	500.00
Messenger Mile Prize Money	100.00
Officials	2,500.00
Officials - Hotel	500.00
Awards	700.00
Timing	1,000.00
Facility Rental	3,100.00
T-shirt	500.00
Total Indoor T&F Championship	8,900.00

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Officials Expense	
Travel	
Cross Country Meets	450.00
USATF Outdoor Jr./Sr. Champ	1,000.00
USATF Outdoor Sr. Championship	400.00
USATF Indoor Championship	200.00
Total Travel	2,050.00
Total Officials Expense	2,050.00
Total Track & Field	14,050.00
Total Event Expense	42,300.00
Professional Services	
Google Drive / E-Mail	1,800.00
Financial Statements/Tax Return	1,500.00
Website/Marketing	6,250.00
Total Professional Services	9,550.00
Administrative Expense	
Office Supplies	
Admin	300.00
Checks	250.00
Membership	420.00
Officials	50.00
Total Office Supplies	1,020.00
Postage	
Membership	30.00
Admin	150.00
Officials	50.00
Total Postage	230.00
Total Administrative Expense	1,250.00
Annual Meeting Expense	
Reimbursements	8,000.00
Total Annual Meeting Expense	8,000.00
Committees Expense	
Youth	
Youth Travel	2,000.00
Total Youth	2,000.00
Hall of Fame	1,000.00
Officials Expense	
Awards	105.00
Training	1,000.00
Total Officials Expense	1,105.00
Racewalking Expense	
Clinics	750.00
Total Racewalking Expense	750.00
Total Committees Expense	4,855.00
Depreciation Expense	500.00
Equipment Repairs	500.00
Total Expense	73,755.00
Net Income	-4,005.00