

**USATF Niagara Association**  
**Profit & Loss Budget Overview**  
 January through December 2016

Accrual Basis

	Jan - Dec 16
<b>Income</b>	
<b>Event Income</b>	
<b>Youth</b>	
Youth Cross Country	
Entry Fees	850.00
<b>Total Youth Cross Country</b>	850.00
<b>Total Youth</b>	850.00
<b>Track &amp; Field</b>	
Indoor T&F Championship	4,500.00
Outdoor Championship Entry Fees	700.00
<b>Total Track &amp; Field</b>	5,200.00
<b>Total Event Income</b>	6,050.00
Sanction Fees	25,000.00
<b>Membership Dues</b>	
Individual	21,000.00
Club	3,000.00
<b>Total Membership Dues</b>	24,000.00
<b>Total Income</b>	55,050.00
<b>Gross Profit</b>	55,050.00
<b>Expense</b>	
Membership Processing	1,200.00
Sanctions Processing	4,000.00
<b>Event Expense</b>	
Awards & Engraving	500.00
<b>Race Walking</b>	
100 Mile Championships	
Misc	680.00
Hotel	720.00
Officials	750.00
<b>Total 100 Mile Championships</b>	2,150.00
10k/20k Championship	
Officials	250.00
<b>Total 10k/20k Championship</b>	250.00
5k Championship	
Officials	250.00
<b>Total 5k Championship</b>	250.00
<b>Total Race Walking</b>	2,650.00
<b>Cross Country</b>	
Park Permit	100.00
Lodge	350.00
Awards	200.00
Officials	225.00
Timing	400.00
<b>Championship Prize Money</b>	
Open Championship	3,050.00
Masters Championship	2,080.00
<b>Total Championship Prize Money</b>	5,130.00
<b>Total Cross Country</b>	6,405.00
<b>MUT</b>	
Trail Series	450.00

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Ultra Championship	
Officials	150.00
Prize Money	450.00
<b>Total Ultra Championship</b>	<b>600.00</b>
Trail Championship	
Prize money	1,000.00
<b>Total Trail Championship</b>	<b>1,000.00</b>
<b>Total MUT</b>	<b>2,050.00</b>
<b>LDR</b>	
Championship Race #4	
Masters Prize Money	400.00
Championship Prize Money	1,250.00
<b>Total Championship Race #4</b>	<b>1,650.00</b>
Athlete Travel - Prize	3,000.00
Misc	2,000.00
Championship Race #3	
Masters Prize Money	400.00
Championship Prize Money	1,250.00
<b>Total Championship Race #3</b>	<b>1,650.00</b>
Championship Race #2	
Masters Prize Money	400.00
Championship Prize Money	3,070.00
<b>Total Championship Race #2</b>	<b>3,470.00</b>
Championship Race #1	
Masters Prize Money	400.00
Championship Prize Money	3,070.00
<b>Total Championship Race #1</b>	<b>3,470.00</b>
<b>Total LDR</b>	<b>15,240.00</b>
<b>Youth</b>	
JO Cross Country	
Announcing	600.00
Permit Fee	400.00
Officials	225.00
<b>Total JO Cross Country</b>	<b>1,225.00</b>
<b>Total Youth</b>	<b>1,225.00</b>
<b>Track &amp; Field</b>	
Outdoor Championships	
Masters Association	
Awards	300.00
Timing	700.00
Officials	1,300.00
<b>Total Masters Association</b>	<b>2,300.00</b>
<b>Total Outdoor Championships</b>	<b>2,300.00</b>
Indoor T&F Championship	
Messenger Mile Prize Money	100.00
Officials	2,500.00
Officials - Hotel	500.00
Awards	700.00
Timing	650.00
Facility Rental	3,100.00
T-shirt	500.00
Indoor T&F Championship - Other	300.00
<b>Total Indoor T&amp;F Championship</b>	<b>8,350.00</b>

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Officials Expense	
Travel	
USATF CE Indoor Championship	200.00
IAAF Indoor Championship	400.00
USATF Olympic Trials	400.00
USATF Outdoor Jr.Championship	200.00
USATF Indoor Champinship	400.00
Total Travel	1,600.00
Total Officials Expense	1,600.00
Total Track & Field	12,250.00
Total Event Expense	40,320.00
Professional Services	
Financial Statements/Tax Return	1,500.00
Andy Martin	4,000.00
Total Professional Services	5,500.00
Administrative Expense	
Post Office Box Rental	50.00
Office Supplies	
Admin	300.00
Checks	250.00
Membership	310.00
Total Office Supplies	860.00
Postage	
Membership	98.00
Admin	147.00
Officials	50.00
Total Postage	295.00
Total Administrative Expense	1,205.00
Annual Meeting Expense	
Food	150.00
Reimbursements	5,000.00
Meeting	100.00
Total Annual Meeting Expense	5,250.00
Committees Expense	
Youth	
Youth club aid to athletes	4,500.00
Total Youth	4,500.00
Officials Expense	
Awards	140.00
Insurance	600.00
Training	1,000.00
Total Officials Expense	1,740.00
Racewalking Expense	
Clinics	500.00
Total Racewalking Expense	500.00
Total Committees Expense	6,740.00
Depreciation Expense	500.00
Equipment Repairs	200.00
Total Expense	64,915.00
Net Income	-9,865.00