

**USATF Niagara Association**  
**Profit & Loss Budget Overview**  
 January through December 2014

Accrual Basis

	Jan - Dec 14
<b>Income</b>	
Association Grant	2,000.00
Event Income	
Youth	
Youth Cross Country	
USATF Niagara Sponsors	250.00
Entry Fees	1,500.00
T-shirts	1,750.00
Total Youth Cross Country	3,500.00
Association JO	
USATF Niagara Sponsors	250.00
T-Shirt	1,750.00
Entry Fees	3,900.00
Total Association JO	5,900.00
Total Youth	9,400.00
Track & Field	
Indoor T&F Championship	1,400.00
Assoc Indoor T&F Entry Fees	2,600.00
Total Track & Field	4,000.00
Total Event Income	13,400.00
Sanction Fees	22,000.00
Membership Dues	
Individual	17,500.00
Club	1,500.00
Total Membership Dues	19,000.00
<b>Total Income</b>	56,400.00
<b>Gross Profit</b>	56,400.00
<b>Expense</b>	
Membership Processing	1,000.00
Sanctions Processing	2,750.00
Event Expense	
Race Walking	
10k/20k Championship	
Misc	50.00
Sanction	50.00
Officials	100.00
Total 10k/20k Championship	200.00
5k Championship	
Officials	100.00
Sanction	50.00
Misc	100.00
Total 5k Championship	250.00
Total Race Walking	450.00
Cross Country	
Officials	250.00
Hotel	200.00
Timing	300.00
Championship Prize Money	
Open Championship	2,730.00
Masters Championship	1,370.00
Total Championship Prize Money	4,100.00
Total Cross Country	4,850.00

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<b>MUT</b>	
Trail Series	2,000.00
MUT Series	
Ultra Series	400.00
Trail Series	400.00
	800.00
Total MUT Series	800.00
Ultra Championship	
Prize Money	200.00
	200.00
Total Ultra Championship	200.00
Trail Championship	
Prize money	200.00
	200.00
Total Trail Championship	200.00
	3,200.00
<b>Total MUT</b>	<b>3,200.00</b>
<b>LDR</b>	
Athlete Travel - Prize	3,000.00
Championship Race #1	
Championship Prize Money	7,870.00
	7,870.00
Total Championship Race #1	7,870.00
	10,870.00
<b>Total LDR</b>	<b>10,870.00</b>
<b>Youth</b>	
JO Cross Country	
Loga	75.00
Portable Toilets	0.00
Pins	35.00
Permit Fee	100.00
Meals	120.00
Hotel	0.00
Supplies	0.00
Officials	250.00
T-shirt	950.00
Bibs/Medals	175.00
Timing	750.00
	2,455.00
Total JO Cross Country	2,455.00
Association JO Meet	
Awards	175.00
Miscellaneous Supplies	70.00
Sanction Fee	100.00
Athletic Trainers	200.00
Meals	150.00
T-Shirts	950.00
Timing	1,150.00
Association JO Meet Officials	960.00
	3,755.00
Total Association JO Meet	3,755.00
	6,210.00
<b>Total Youth</b>	<b>6,210.00</b>
<b>Track &amp; Field</b>	
Pole Vault Championship	1,000.00
Indoor T&F Championship	
Awards	80.00
Timing	430.00
Facility Rental	2,100.00
T-shirt	650.00
	3,260.00
Total Indoor T&F Championship	3,260.00

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<b>Officials Expense</b>	
<b>Travel</b>	
IAAF World Jr. Championship	400.00
USATF Outdoor Jr. Championship	200.00
USATF Outdoor Sr. Championship	200.00
USATF Indoor Championship	400.00
<b>Total Travel</b>	1,200.00
<b>Total Officials Expense</b>	1,200.00
<b>Total Track &amp; Field</b>	5,460.00
<b>Total Event Expense</b>	31,040.00
<b>Professional Services</b>	
Financial Statements/Tax Return	1,300.00
<b>Total Professional Services</b>	1,300.00
<b>Administrative Expense</b>	
Marketing	5,000.00
Niagara Web Site	250.00
Fees	50.00
<b>Office Supplies</b>	
Admin	240.00
Checks	150.00
Sanctions	100.00
Membership	238.00
Officials	125.00
<b>Total Office Supplies</b>	853.00
<b>Postage</b>	
Membership	98.00
Admin	120.00
Officials	50.00
<b>Total Postage</b>	268.00
Telephone	500.00
<b>Total Administrative Expense</b>	6,921.00
<b>Annual Meeting Expense</b>	
Food	200.00
Reimbursements	3,000.00
Meeting	100.00
<b>Total Annual Meeting Expense</b>	3,300.00
<b>Association Workshop</b>	
Travel	500.00
<b>Total Association Workshop</b>	500.00
<b>Committees Expense</b>	
<b>Youth</b>	
Youth club aid to athletes	5,650.00
<b>Total Youth</b>	5,650.00
<b>Officials Expense</b>	
Insurance	600.00
Training	500.00
<b>Total Officials Expense</b>	1,100.00
<b>Racewalking Expense</b>	
Clinics	300.00
<b>Total Racewalking Expense</b>	300.00
<b>Total Committees Expense</b>	7,050.00

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Depreciation Expense	379.00
Total Expense	54,240.00
Net Income	<u>2,160.00</u>