

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

Accrual Basis

	<u>Jan - Dec 14</u>
<b>Income</b>	
Miscellaneous	0.00
Officials Dues	150.00
Insurance Certificate	40.00
Event Income	
Youth Cross Country Series	
Entry Fees	1,201.15
Total Youth Cross Country Series	<u>1,201.15</u>
Youth	
Youth Cross Country	
Entry Fees	688.00
Total Youth Cross Country	<u>688.00</u>
Association JO	
Entry Fees	5,475.00
Total Association JO	<u>5,475.00</u>
Total Youth	6,163.00
Track & Field	
Indoor T&F Championship	4,845.00
Outdoor Championship Entry Fees	666.99
Total Track & Field	<u>5,511.99</u>
Total Event Income	12,876.14
Administrative	
Service Charges	35.00
Total Administrative	<u>35.00</u>
Sanction Fees	27,365.00
Interest	5.46
Membership Dues	
Individual	22,906.68
Club	2,700.00
Total Membership Dues	<u>25,606.68</u>
Total Income	<u>66,078.28</u>
Gross Profit	66,078.28
Expense	
Sponsorships	200.00
Membership Processing	1,000.00
Sanctions Processing	3,255.00
Event Expense	
Youth Cross Country Meets	876.33
Cross Country	
Championship Prize Money	
Open Championship	2,650.00
Masters Championship	1,570.00
Total Championship Prize Money	<u>4,220.00</u>
Total Cross Country	4,220.00
MUT	
MUT Series	
Ultra Series	385.65
Total MUT Series	<u>385.65</u>
Ultra Championship	
Officials	150.00
Prize Money	200.00
Total Ultra Championship	<u>350.00</u>

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	Jan - Dec 14
Trail Championship	
Prize money	450.00
<b>Total Trail Championship</b>	<b>450.00</b>
<b>Total MUT</b>	<b>1,185.65</b>
<b>LDR</b>	
Athlete Travel - Prize	1,140.18
Officials	100.00
Championship Race #3	
Championship Prize Money	1,630.00
<b>Total Championship Race #3</b>	<b>1,630.00</b>
Championship Race #2	
Championship Prize Money	3,615.00
<b>Total Championship Race #2</b>	<b>3,615.00</b>
Championship Race #1	
Championship Prize Money	3,410.00
<b>Total Championship Race #1</b>	<b>3,410.00</b>
<b>Total LDR</b>	<b>9,895.18</b>
<b>Youth</b>	
JO Cross Country	
Timing	600.00
<b>Total JO Cross Country</b>	<b>600.00</b>
Association JO Meet	
Announcer	100.00
Miscellaneous Supplies	22.50
Timing	1,000.00
Association JO Meet Officials	2,300.00
<b>Total Association JO Meet</b>	<b>3,422.50</b>
<b>Total Youth</b>	<b>4,022.50</b>
<b>Track &amp; Field</b>	
Outdoor Championships	
Masters Association	
Awards	204.60
Timing	800.00
Officials	1,300.00
<b>Total Masters Association</b>	<b>2,304.60</b>
<b>Total Outdoor Championships</b>	<b>2,304.60</b>
Indoor T&F Championship	
Miscellaneous	210.00
Messenger Mile Prize Money	100.00
Officials	2,250.00
Officials - Hotel	184.68
Awards	675.00
Timing	616.50
Facility Rental	2,082.50
<b>Total Indoor T&amp;F Championship</b>	<b>6,118.68</b>

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	Jan - Dec 14
Officials Expense	
Travel	
USATF Outdoor Jr.Championship	400.00
USATF Outdoor Sr. Championship	200.00
USATF Indoor Champinship	175.00
Total Travel	775.00
Total Officials Expense	775.00
Total Track & Field	9,198.28
Total Event Expense	29,397.94
Professional Services	
Financial Statements/Tax Return	1,050.00
Total Professional Services	1,050.00
Administrative Expense	
Post Office Box Rental	8.33
Advertising	120.42
Miscellaneous	-315.00
Fees	25.00
Office Supplies	
Checks	98.46
Membership	278.87
Officials	7.33
Total Office Supplies	384.66
Postage	
Membership	44.10
Admin	98.00
Total Postage	142.10
Telephone	111.68
Total Administrative Expense	477.19
Annual Meeting Expense	
Food	107.47
Reimbursements	6,228.53
Meeting	75.00
Total Annual Meeting Expense	6,411.00
Association Workshop	
Travel	1,200.00
Total Association Workshop	1,200.00
Committees Expense	
Youth	
Youth Travel	250.00
Youth club aid to athletes	3,065.00
Total Youth	3,315.00
Hall of Fame	1,156.00
Officials Expense	
Awards	76.00
Misc	80.00
Total Officials Expense	156.00
Total Committees Expense	4,627.00
Depreciation Expense	475.17
Equipment Repairs	18.78
Total Expense	48,112.08
Net Income	17,966.20