

USATF Niagara Association
Profit & Loss Budget Overview
 January through December 2020

Accrual Basis

	Jan - Dec 20
Income	
Sponsorships - Prize Money	200.00
Officials Dues	20.00
Grants	2,000.00
Event Income	
LDR	2,000.00
Youth	
Youth Cross Country	
Entry Fees	500.00
Total Youth Cross Country	500.00
Association JO Track Meet	
Entry Fees	2,500.00
Total Association JO Track Meet	2,500.00
Total Youth	3,000.00
Open/Masters Track & Field	
Race Walking Championship	250.00
Outdoor Championship Entry Fees	1,000.00
Total Open/Masters Track & Field	1,250.00
Total Event Income	6,250.00
Sanction Fees	22,000.00
Membership Dues	
Individual	15,000.00
Club	2,500.00
Total Membership Dues	17,500.00
Total Income	47,970.00
Gross Profit	47,970.00
Expense	
Membership Processing	1,500.00
Tax Return	1,300.00
Sanctions Processing	1,500.00
Event Expense	
Race Walking	
10k/20k Championship	
Porta Johns	250.00
Hotel	500.00
Sanction	160.00
Officials	600.00
Total 10k/20k Championship	1,510.00
Total Race Walking	1,510.00
Cross Country	
Miscellaneous	500.00
Timing	750.00
Championship Prize Money	3,000.00
Total Cross Country	4,250.00
MUT	750.00
LDR	
Grand Prix Prize Money	4,000.00
Runner of the Year Series	6,000.00
Total LDR	10,000.00

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Youth	
JO Cross Country	
Athletic Trainer	300.00
Sanction Fee	180.00
Facility	250.00
Portable Toilets	225.00
Supplies	200.00
Officials	100.00
Total JO Cross Country	1,255.00
Association JO Track Meet	
Facility Fees	2,000.00
Awards	200.00
Miscellaneous Supplies	100.00
Sanction Fee	120.00
Athletic Trainers	300.00
Timing	1,500.00
Association JO Meet Officials	1,000.00
Total Association JO Track Meet	5,220.00
Total Youth	6,475.00
Track & Field	
Outdoor Championships	
Open / Masters Association	
Supplies	100.00
Awards	150.00
Timing	1,000.00
Officials	500.00
Facilities	1,000.00
Open / Masters Association - O...	260.00
Total Open / Masters Association	3,010.00
Total Outdoor Championships	3,010.00
Total Track & Field	3,010.00
Total Event Expense	25,995.00
Professional Services	
Website/Marketing	2,700.00
Total Professional Services	2,700.00
Administrative Expense	
Post Office Box Rental	92.00
Office Supplies	
Checks	125.00
Office Supplies - Other	400.00
Total Office Supplies	525.00
Postage	150.00
Total Administrative Expense	767.00
Annual Meeting Expense	
Food	100.00
Reimbursements	3,000.00
Total Annual Meeting Expense	3,100.00
Committees Expense	
Clinics	1,500.00
Olympics Trials Bonus	4,000.00

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	<u>Jan - Dec 20</u>
Officials Expense	
Awards	125.00
Training	500.00
Total Officials Expense	<u>625.00</u>
Total Committees Expense	<u>6,125.00</u>
Total Expense	<u>42,987.00</u>
Net Income	<u><u>4,983.00</u></u>