

USATF Niagara Association
Profit & Loss Budget Overview
 January through December 2022

Accrual Basis

	Jan - Dec 22
Income	
Sponsorships - Prize Money	0.00
Miscellaneous	0.00
Contributions	3,500.00
Officials Dues	0.00
Association Grant	5,000.00
Grants	0.00
Event Income	
Pentathlon	1,000.00
Youth	
Youth Cross Country	
Entry Fees	500.00
Total Youth Cross Country	500.00
Association JO Track Meet	
Entry Fees	1,400.00
Total Association JO Track Meet	1,400.00
Total Youth	1,900.00
Open/Masters Track & Field	
Race Walking Championship	100.00
Indoor T&F Championship	3,000.00
Outdoor Championship Entry F...	1,400.00
Total Open/Masters Track & Field	4,500.00
Total Event Income	7,400.00
Contributions/Donations	0.00
Sanction Fees	17,000.00
Interest	2.18
Membership Dues	
Individual	15,000.00
Club	2,400.00
Total Membership Dues	17,400.00
Total Income	50,302.18
Gross Profit	50,302.18
Expense	
Membership Processing	1,500.00
Sanctions Processing	1,500.00
Event Expense	
Empire State Classic Dues	2,500.00
Race Walking	
10k/20k Championship	
Porta Johns	100.00
Misc	575.00
Sanction	100.00
Officials	225.00
Total 10k/20k Championship	1,000.00
Total Race Walking	1,000.00
Pentathlon	
Pentathlon Officials	450.00
Pentathlon - Other	1,890.00
Total Pentathlon	2,340.00
MUT	1,000.00

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LDR	
Grand Prix Prize Money	6,000.00
Runner of the Year Series	6,000.00
Total LDR	12,000.00
Youth	
JO Cross Country	
Athletic Trainer	200.00
Sanction Fee	180.00
Facility	250.00
Portable Toilets	200.00
Hotel	100.00
Supplies	100.00
Officials	150.00
Bibs/Medals	100.00
Timing	500.00
Total JO Cross Country	1,780.00
Association JO Track Meet	
Miscellaneous	100.00
Facility Fees	1,500.00
Miscellaneous Supplies	350.00
Sanction Fee	75.00
Athletic Trainers	125.00
Timing	700.00
Association JO Meet Officials	750.00
Total Association JO Track Meet	3,600.00
Total Youth	5,380.00
Track & Field	
Outdoor Championships	
Open / Masters Association	
Supplies	450.00
Timing	700.00
Officials	750.00
Facilities	1,500.00
Total Open / Masters Associat...	3,400.00
Total Outdoor Championships	3,400.00
Indoor T&F Championship	
Athletic Trainer	225.00
Miscellaneous	250.00
Sanction	200.00
Officials	1,500.00
Officials - Hotel	150.00
Timing	1,200.00
Facility Rental	3,500.00
Total Indoor T&F Championship	7,025.00
Officials Expense	0.00
Total Track & Field	10,425.00
Total Event Expense	34,645.00
Merchandise	
Marketing Kit	500.00
Total Merchandise	500.00

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Professional Services	
Financial Statements/Tax Return	1,225.00
Website/Marketing	4,000.00
Total Professional Services	5,225.00
Administrative Expense	
Post Office Box Rental	60.00
Bank Service Charges	0.00
Fees	0.00
Office Supplies	
Admin	450.00
Checks	90.00
Membership	200.00
Total Office Supplies	740.00
Postage	
Membership	50.00
Admin	375.00
Officials	75.00
Postage - Other	0.00
Total Postage	500.00
Administrative Expense - Other	0.00
Total Administrative Expense	1,300.00
Annual Meeting Expense	
Food	50.00
Meeting	3,250.00
Total Annual Meeting Expense	3,300.00
Committees Expense	
Clinics	600.00
Olymips Trials Bonus	0.00
Officials Expense	
Awards	135.00
Travel	1,000.00
Training	500.00
Total Officials Expense	1,635.00
Total Committees Expense	2,235.00
Depreciation Expense	0.00
Total Expense	50,205.00
Net Income	97.18