

USATF Niagara Association
Profit & Loss Budget Overview
 January through December 2021

Accrual Basis

	Jan - Dec 21
Income	
Sponsorships - Prize Money	200.00
Contributions	
JO Lions Donation	2,000.00
Total Contributions	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
Assoc T&F Championships Ent ...	1,000.00
Total Open/Masters Track & Field	1,250.00
Total Event Income	6,250.00
Sanction Fees	12,054.00
Membership Dues	
Individual	14,346.00
Club	2,100.00
Total Membership Dues	16,446.00
Total Income	36,950.00
Gross Profit	36,950.00
Expense	
Membership Processing	1,500.00
Sanctions Processing	750.00
Event Expense	
Empire State Classic Dues	2,500.00
Race Walking	
40k/20k	
Misc	100.00
Sanctions	100.00
Hotel	200.00
Officials	200.00
Total 40k/20k	600.00
Total Race Walking	600.00
Cross Country	
Lodge	250.00
Miscellaneous	125.00
Timing	750.00
Championship Prize Money	750.00
Total Cross Country	1,875.00
MUT	250.00

USATF Niagara Association
Profit & Loss Budget Overview
 January through December 2021

Accrual Basis

	Jan - Dec 21
LDR	
Grand Prix Prize Money	500.00
Runner of the Year Series	1,000.00
Total LDR	1,500.00
Youth	
JO Cross Country	
Athletic Trainer	300.00
Sanction Fee	180.00
Facility	250.00
Portable Toilets	225.00
Permit Fee	300.00
Supplies	450.00
Officials	100.00
Timing	800.00
Total JO Cross Country	2,605.00
Association JO Track Meet	
Miscellaneous	200.00
Facility Fees	1,500.00
Awards	350.00
Miscellaneous Supplies	600.00
Sanction Fee	180.00
Athletic Trainers	500.00
Timing	1,250.00
Association JO Meet Officials	750.00
Total Association JO Track Meet	5,330.00
Total Youth	7,935.00
Track & Field	
Outdoor Championships	
Open / Masters Association	
Timing	1,250.00
Officials	750.00
Facilities	1,500.00
Total Open / Masters Associati...	3,500.00
Total Outdoor Championships	3,500.00
Total Track & Field	3,500.00
Total Event Expense	18,160.00
Professional Services	
Financial Statements/Tax Return	1,300.00
Total Professional Services	1,300.00
Administrative Expense	
Post Office Box Rental	157.00
Marketing	200.00
Niagara Web Site	4,000.00
Office Supplies	
Admin	100.00
Checks	90.00
Membership	200.00
Total Office Supplies	390.00

USATF Niagara Association
Profit & Loss Budget Overview
 January through December 2021

Accrual Basis

	Jan - Dec 21
Postage	
Membership	50.00
Admin	75.00
Officials	75.00
	200.00
Total Postage	200.00
Total Administrative Expense	4,947.00
Annual Meeting Expense	
Food	100.00
Reimbursements	3,000.00
	3,100.00
Total Annual Meeting Expense	3,100.00
Committees Expense	
Clinics	750.00
Olympics Trials Bonus	2,750.00
Officials Expense	
Awards	110.00
Training	250.00
	360.00
Total Officials Expense	360.00
Total Committees Expense	3,860.00
Total Expense	33,617.00
Net Income	3,333.00