

Profit & Loss Prev Year Comparison

January through June 2021

	Jan - Jun 21	Jan - Jun 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
Club Memberships	900.00	0.00	900.00	100.0%
Interest Income	15.29	140.00	-124.71	-89.1%
Membership Income	12,840.00	0.00	12,840.00	100.0%
Other Income	0.00	0.00	0.00	0.0%
Sanction Income	1,477.00	0.00	1,477.00	100.0%
USATF Meet Entries	9,184.00	24,291.00	-15,107.00	-62.2%
USATF Membership & Sanctions	0.00	14,564.51	-14,564.51	-100.0%
Total Income	24,416.29	38,995.51	-14,579.22	-37.4%
Expense				
Advertising and Promotion	48.00	0.00	48.00	100.0%
Athlete Hospitality	0.00	75.00	-75.00	-100.0%
Bank Service Charges	20.00	105.00	-85.00	-81.0%
Meet Expenses				
Awards	0.00	2,321.53	-2,321.53	-100.0%
Facility Rental	2,020.00	16,459.99	-14,439.99	-87.7%
Food	1,039.00	1,706.89	-667.89	-39.1%
Lodging	0.00	282.08	-282.08	-100.0%
Meet Equipment	2,605.00	142.43	2,462.57	1,729.0%
Meet Management	0.00	48.00	-48.00	-100.0%
Meet Sanctions	190.00	0.00	190.00	100.0%
Officials	1,250.00	4,480.00	-3,230.00	-72.1%
Per Diem	0.00	540.00	-540.00	-100.0%
Starter	450.00	1,200.00	-750.00	-62.5%
Starter Shells	660.00	0.00	660.00	100.0%
Supplies	127.90	121.26	6.64	5.5%
Timing	1,650.00	2,025.00	-375.00	-18.5%
Total Meet Expenses	9,991.90	29,327.18	-19,335.28	-65.9%
Membership & Sanction	750.00	395.00	355.00	89.9%
National Meeting				
Airfare & Baggage	0.00	1,946.07	-1,946.07	-100.0%
Airport Parking	0.00	66.00	-66.00	-100.0%
Banquet Tickets	0.00	110.00	-110.00	-100.0%
Ground Transportation	0.00	185.70	-185.70	-100.0%
Lodging	0.00	2,338.24	-2,338.24	-100.0%
Per Diem	0.00	900.00	-900.00	-100.0%
Registration	0.00	880.00	-880.00	-100.0%
Total National Meeting	0.00	6,426.01	-6,426.01	-100.0%

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National Office				
Official's Certification	754.20	240.00	514.20	214.3%
Total National Office	754.20	240.00	514.20	214.3%
Office Supplies	0.00	103.58	-103.58	-100.0%
Official's Stipend	0.00	70.00	-70.00	-100.0%
Postage	46.90	107.35	-60.45	-56.3%
Prize Money	0.00	500.00	-500.00	-100.0%
Rules Clinics	0.00	435.08	-435.08	-100.0%
Travel	575.92	452.31	123.61	27.3%
Website	8,062.00	8,125.00	-63.00	-0.8%
Total Expense	20,248.92	46,361.51	-26,112.59	-56.3%
Net Ordinary Income	4,167.37	-7,366.00	11,533.37	156.6%
Net Income	4,167.37	-7,366.00	11,533.37	156.6%

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Balance Sheet

As of September 30, 2021

	Sep 30, 21
ASSETS	
Current Assets	
Checking/Savings	
Checking - Youth	5,862.31
Checking LDR	3,506.61
Main Checking	3,598.94
Savings	310,448.78
Total Checking/Savings	323,416.64
Total Current Assets	323,416.64
Fixed Assets	
Meet Equipment	11,297.00
Total Fixed Assets	11,297.00
TOTAL ASSETS	334,713.64
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	329,231.03
Unrestricted Net Assets	6,015.30
Net Income	-532.69
Total Equity	334,713.64
TOTAL LIABILITIES & EQUITY	334,713.64