

# (Financial Report 2011)

## Income

### General (Office)

|                                |    |           |
|--------------------------------|----|-----------|
| Balance at beginning of year   | \$ | 1,597.36  |
| Membership                     | \$ | 30,129.24 |
| Club Memberships               | \$ | 8,330.00  |
| Association Sanction Fees      | \$ | 32,192.00 |
| National Sanction Fees         | \$ | 4,654.50  |
| Road Race Directors Conference | \$ | 4,479.40  |
| USTF Natl Convention           | \$ | 373.00    |
| Youth Natl Indoor              | \$ | 100.00    |
| Open Masters Assoc Champ       | \$ | 745.00    |
| Natl Association Workshop      | \$ | 630.00    |
| USA Outdoor Natl Champ         | \$ | 492.00    |
| Contributions                  | \$ | 44.00     |
| USATF Natl Indoor Championship | \$ | 856.70    |
| Track Equipment                | \$ | 575.00    |
| Misc                           | \$ | 80.21     |
| Friday Night Special           | \$ | 2,011.40  |

**A Subtotal** \$ **87,289.81**

### Youth

|                              |    |           |
|------------------------------|----|-----------|
| Balance at beginning of year | \$ | 3,647.59  |
| Entries                      | \$ | 71,944.69 |

**B Subtotal** \$ **75,592.28**

### Officials

|                              |    |          |
|------------------------------|----|----------|
| Balance at beginning of year | \$ | 1,313.01 |
| Officials Memberships        | \$ | 360.00   |

**C Subtotal** \$ **1,673.01**

|   |    |                   |
|---|----|-------------------|
| <b>Grand Total Income (Subtotals A-C)</b>   | \$ | <b>164,555.10</b> |
| <b>Grand Total Expenses (Subtotals A-C)</b> | \$ | <b>151,947.61</b> |
| <b>Account Balance</b>                      | \$ | <b>12,607.49</b>  |

## Expenses

|                                |             |
|--------------------------------|-------------|
| Loan Repayment                 | \$9,100.89  |
| Office Supplies                | \$4,849.43  |
| Contractor Salary              | \$15,335.00 |
| Rent/Utilities/Internet        | \$11,865.76 |
| Youth Athletics Committee      | \$85.74     |
| Mileage & Toll Reimbursmt      | \$7,882.50  |
| Post Office                    | \$1,153.30  |
| Office Equipment               | \$9,701.35  |
| Expenses Assoc w/Bus Meeting   | \$174.08    |
| Director & Officers Ins        | \$195.00    |
| Vendors                        | \$100.00    |
| Awards/Certificates            | \$255.49    |
| Attorney Fees                  | \$1,100.00  |
| Govt Fees                      | \$441.00    |
| Road Race Conference           | \$2,816.27  |
| Friday Night Special           | \$100.00    |
| National Sanction Fees         | \$5,219.50  |
| Youth Club Memberships         | \$3,455.00  |
| Jr. Olympics State X-Country   | \$400.00    |
| Association Sanction Fees      | \$516.50    |
| National Association Workshop  | \$1,279.12  |
| Misc Fee                       | \$55.08     |
| Jr. Olympics Region 7 T&F      | \$30.00     |
| Youth Indoor National          | \$562.60    |
| Midwest Zone/D Dawson          | \$2,297.81  |
| USATF Annual Convention        | \$4,735.00  |
| Open/Masters Outdoor Champions | \$1,627.24  |
| USA Youth Outdoor              | \$200.00    |

**A Subtotal** **\$85,533.66**

### Youth

|                       |             |
|-----------------------|-------------|
| Meet related expenses | \$66,160.95 |
|-----------------------|-------------|

**B Subtotal** **\$66,160.95**

### Officials

|                         |          |
|-------------------------|----------|
| National fees & Postage | \$253.00 |
|-------------------------|----------|

**C Subtotal** **\$253.00**