

2015 USATF Indiana Financial (profit & loss) Report

Revenue	
Individual Membership	\$23,685.00
Club Membership	\$1,750.00
Sanctions	\$11,015.00
USATF Associations Grant	\$2,000.00
HH Gregg sponsorship	\$5,000.00
	\$43,450.00
Events	
Junior Olympic TF - Association	\$15,578.00
Junior Olympic XC - Association	\$4,238.00
Junior Olympic TF - Region	\$0.00
Junior Olympic XC - Region	\$7,189.00
Midwest Zone Meet	\$12,685.00
Open/Masters - Indoor	\$886.00
Open/Masters - Outdoor	\$1,253.00
Open/Masters - XC	\$50.00
Hoosier XC Grand Prix	\$877.00
Events Total	\$42,756.00
Total Revenue \$86,206.00	
Expenses	
Events	
Junior Olympic TF - Association	\$8,146.00
Junior Olympic XC - Association	\$4,238.00
Junior Olympic TF - Region	\$0.00
Junior Olympic XC - Region	\$3,325.00
Open/Masters - Indoor	\$1,350.00
Open/Masters - Outdoor	\$2,366.00
Open/Masters - XC	\$0.00
LDR Championships (5k, 5 Mile, 1/2 Marathon)	\$3,450.00
Hoosier XC Grand Prix	\$6,520.00
Events Total	\$29,395.00
Administrative	
USATF Annual Meeting	\$12,025.00
Association/BOD Meetings	\$598.00
Accounting Services	\$2,500.00
Storage Unit	\$948.00
Postage & Mailing	\$83.00
Printing & Copying	\$44.00
Software	\$342.00
Misc. Supplies-Ink,etc	\$32.00
Misc.-Apparel for BOD	\$1,558.00
Misc.-Paid for 2 Teams-Not pay for JO Regional Housing	\$1,297.00
Misc.-National Office Mtg with Staff-Parking	\$61.00
State Filing Fees (SOS Entity)	\$7.00
County Taxes	\$55.00
Website	\$3,500.00
Exclamation Services	\$5,393.00
Licenses-HyTek	\$450.00
Event Supplies-Hip #'s	\$98.00
Awards-Medals (JO and Open/Masters)	\$1,300.00
Administrative Total	\$30,291.00
Committee Programs	
Youth	\$6,000.00
Track & Field Committee	\$2,750.00
Masters Track & Field	\$1,500.00
Long Distance Running	\$300.00
Race Walking	\$200.00
Officials	\$300.00
Coaching Education	\$200.00
Disabled Athletes	\$200.00
Sports Medicine	\$200.00
Travel Grant-Traci Falbo to 24Hr Worlds	\$1,000.00
Committee Programs Total	\$12,650.00
Total Expenses \$72,336.00	
Net \$13,870.00	

	2011	2012	2013	2014	2015	2016	Notes
	Actual	Actual	Budget	Budget	Budget	Budget	
Individual Membership	\$21,470	\$22,515	\$0				2012: 735 adults, 1149 Youth / 2011: 636 adults, 1193 youth (Adults @ \$15 each / Youth @ \$10 each)
Club Membership	\$1,325	\$1,425	\$0				2012: 57 clubs / 2011: 53 clubs (each club = \$25)
Sanctions	\$6,125	\$8,450	\$0				
Grant USATF	\$1,714	\$0	\$0				
Events							
Junior Olympic TF - Association							
Junior Olympic XC - Association							
Junior Olympic TF - Region	\$0						
Junior Olympic XC - Region		\$0					
Open/Masters - Indoor		\$0					
Open/Masters - Outdoor		\$120					
Open/Masters - XC							
Fast Cow	\$500						
USA Masters Indoor		\$63,907					
Total Revenue	\$31,134	\$96,417	\$0				
	2011	2012	2013	2014	2015	2016	Notes
	Actual	Actual	Budget	Budget	Budget	Budget	
							Expenses
Events							
Junior Olympic TF - Association							
Junior Olympic XC - Association							
Junior Olympic TF - Region	\$0						
Junior Olympic XC - Region		\$0					2012: No meet / 2011: Facility (\$375); Food (\$132); Gift Cards (\$600); Timing (\$1000); Per Diem (\$45); Sanction (\$300)
Open/Masters - Indoor		\$0					2012: no meet / 2011: Facility (\$1000); Awards (\$231); Food (\$40)
Open/Masters - Outdoor							2012: Facility (\$????); Food (\$); Gift Cards (\$600); Hotel (\$000); Sanction (\$50); Timing (\$1250); Medical (\$120); Misc (\$43) / 2011: Facility (\$1100); Food (\$); Gift Cards (\$); Hotel (\$000); Sanction (\$75); Timing (\$000); Medical (\$90); Misc (\$000)
Open/Masters - XC	\$50	\$50	\$0				2012: Sanction (\$50) / 2011: Sanction (\$50)
USA Masters Indoor		\$45,267	\$0				\$2,257
Fast Cow							2011: Sanction (\$50); Timing (\$500)
Administrative							
USATF Annual Meeting							
Association Meetings	\$683	\$150	\$0				2012: Facility (\$150) Food (\$300); Travel (\$160) / 2011: Food (\$180); Misc. (\$43)
Marketing		\$1,539	\$0				2012: T-Shirts
Accounting Services	\$1,580	\$3,535	\$0				
Audit		\$2,300	\$0				
Legal Services		\$3,448	\$0				
Storage Unit	\$480	\$402	\$0				
Postage & Mailing	\$26	\$65	\$0				
Printing & Copying	\$232	\$56	\$0				
Misc. Supplies	\$345	\$344	\$0				2011: Software (\$163); Misc. (\$182)
State Filing Fees	\$7	\$28	\$0				
Website	\$1,685	\$1,050	\$800				
Equipment	\$1,102	\$1,535	0				2012: PA System purchased with grant \$ received in 2011 / 2011: Laptop
Committee Programs							
Youth	\$0	\$0	\$0				
Masters Track & Field	\$0	\$0	\$0				
Long Distance Running	\$0	\$0	\$0				
Race Walking	\$0	\$0	\$0				
Officials	\$0	\$0	\$0				
Coaching Education	\$0	\$0	\$0				
Disabled Athletes	\$0	\$0	\$0				
Sports Medicine	\$0	\$0	\$0				
Total Expenses	\$6,190	\$59,769	\$800				
Net	\$24,944	\$36,648	-\$800				

