

USATF GEORGIA - INCOME AND EXPENSE RPT

	Jan - Dec 09
Ordinary Income/Expense	
Income	
Direct Public Support	
Individ, Business Contributions	121.00
Total Direct Public Support	121.00
Interest Income	540.98
Membership Dues	
Clubs	4,761.95
Individual	80,234.17
Total Membership Dues	84,996.12
Merchandise Income	
Merchandise	45.00
Rule Books	525.10
Total Merchandise Income	570.10
Program Income	
Certification	2,538.00
Meet Entry Fees	49,124.40
Meet Gate Fees	9,339.00
Meet Vendor Sales	1,597.00
Officiating	2,650.00
Sanctions	14,465.00
Total Program Income	79,713.40
Reimbursement Income	
National Convention	284.40
Other Reimbursement	261.89
Total Reimbursement Income	546.29
Total Income	166,487.89
Gross Profit	166,487.89
Expense	
Awards and Grants	
Cash Awards	941.05
Cash Grants	1,573.20
Noncash Awards and Grants	5,268.81
Total Awards and Grants	7,783.06
Business Expenses	
Bank Charges	344.04
Business Registration Fees	55.00
Total Business Expenses	399.04
Championship Meets	
Advertising	1,159.90
Ammunition	589.65
Entry Fees to Region/National	15,287.00
Facility Rental	2,500.00
Food, Hospitality	2,049.68
Hip/Bib #s, pins, wristbands	1,253.60
Hotel/Lodging	537.40
Medals	535.54
Meet Directors	9,000.00
Officials	3,690.00
On-line/Data Entry	425.00
Other	364.23
Portable Sanitation	270.00
Postage/Shipping	98.30
Printing/Copying/Supplies	1,086.16
Signage, Tents, Banners	435.00
Timing	3,630.00
Trainers, Security, etc	6,887.50
Transportation, Mileage	1,427.04
Total Championship Meets	51,226.00
Clinic Expenses	278.56

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	<u>Jan - Dec 09</u>
Meeting Expense	
Food	4,017.49
Hotel/Lodging	9,766.95
Registration Fees	1,990.00
Travel	9,030.83
Total Meeting Expense	<u>24,805.27</u>
Membership Dues to National HQ	44,990.40
Merchandise Expense	
Rule Books	315.80
Total Merchandise Expense	<u>315.80</u>
Officials Expense	
Equipment	977.73
Postage/Shipping	126.97
Transportation	62.14
Total Officials Expense	<u>1,166.84</u>
Operations	
Advertising	300.00
Expense Reimbursement	3,630.63
Miscellaneous	13,938.08
Phone Calls, Telecommunications	119.16
Postage, Shipping	168.52
Printing, Copying	236.89
Supplies	348.30
Website, Computer	863.93
Total Operations	<u>19,605.51</u>
Sanction Expense	
Fees to National	9,860.00
Refund	384.00
Total Sanction Expense	<u>10,244.00</u>
Total Expense	<u>160,814.48</u>
Net Ordinary Income	<u>5,673.41</u>
Net Income	<u><u>5,673.41</u></u>