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Accrual Basis

**Alabama Association of USA Track & Field**  
**Balance Sheet 9-30-15**  
As of September 30, 2015

	<u>Sep 30, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Compass Checking 8286	32,013.26
1001 · Compass Money Market 7289	32,999.19
1003 · Compass CD	5,353.35
<b>Total Checking/Savings</b>	<u>70,365.80</u>
<b>Total Current Assets</b>	<u>70,365.80</u>
<b>TOTAL ASSETS</b>	<u><b>70,365.80</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
30000 · Opening Balance Equity	47,755.38
32000 · Unrestricted Net Assets	-972.12
Net Income	23,582.54
<b>Total Equity</b>	<u>70,365.80</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>70,365.80</b></u>

**Alabama Association of USA Track & Field**  
**Profit & Loss 9-30-15**  
 January through September 2015

	<u>Jan - Sep 15</u>
<b>Income</b>	
4000 · Donations	
4000-50 · Individual	77.00
<b>Total 4000 · Donations</b>	<u>77.00</u>
4800 · Membership	
4800-10 · Clubs	900.00
4800-20 · Youth	8,760.00
4800-60 · Adult	4,763.75
<b>Total 4800 · Membership</b>	<u>14,423.75</u>
5000 · Interest Income	75.25
5100 · Meets/Events	
5100-10 · Entry fees	29,796.00
5100-40 · Sanction fees	750.00
5100-50 · T-shirts	602.85
5100-80 · Gate revenue	11,669.05
5100-90 · Other	800.00
<b>Total 5100 · Meets/Events</b>	<u>43,617.90</u>
5400 · Other Revenue	
5400-10 · Return Credit	51.90
5400-20 · Officials exam fees	90.00
5400-40 · Rule Books	266.00
<b>Total 5400 · Other Revenue</b>	<u>407.90</u>
<b>Total Income</b>	<u>58,601.80</u>
<b>Gross Profit</b>	58,601.80
<b>Expense</b>	
7100 · Cash	900.00
7200 · Professional Fees	
7200-10 · Accountant	575.00
7200-20 · Officials Stipend	4,800.00
7200-40 · Timers Fee	3,800.00
7200-50 · Trainer fee	967.50
<b>Total 7200 · Professional Fees</b>	<u>10,142.50</u>
7300 · Contract for Service	250.00
7700 · Supplies	
7700-10 · Office Supplies	183.29
7700-30 · Meet Supplies	3,163.97
7700-40 · Meeting Supplies	43.56
<b>Total 7700 · Supplies</b>	<u>3,390.82</u>
8000 · Food	
8000-10 · Officials/VIP Meet Food	1,229.70
8000-30 · Association Meetings	472.99
8000-50 · Other Meals/Entertainment	173.35
<b>Total 8000 · Food</b>	<u>1,876.04</u>
8300 · Computer/Website	
8300-10 · Web Management	800.00
8300-20 · National Web fees	100.00
8300-30 · Computer/Supplies	549.74
<b>Total 8300 · Computer/Website</b>	<u>1,449.74</u>
8400 · Rent	
8400-30 · Meet Facility Rental	7,000.00
<b>Total 8400 · Rent</b>	<u>7,000.00</u>
8500 · Postage and Delivery	199.88
8600 · Officials	
8600-20 · Test Fees	245.00
8600-30 · Rule Books	258.05
	<u>503.05</u>

**Alabama Association of USA Track & Field**  
**Profit & Loss 9-30-15**  
**January through September 2015**

	<u>Jan - Sep 15</u>
Total 8600 · Officials	503.05
8700 · Equipment	
8700-30 · Meet Equipment Purchase	3,234.67
Total 8700 · Equipment	<u>3,234.67</u>
8800 · Travel	
8800-60 · Lodging	2,504.16
8800-70 · Gas	30.00
Total 8800 · Travel	<u>2,534.16</u>
8900 · Printing and Copying	
8900-10 · General Business	100.65
Total 8900 · Printing and Copying	<u>100.65</u>
9100 · Sanctions Fees	325.00
9200 · Reimbursement	
9200-30 · JO Entry Fees	2,236.00
9200-40 · Other Reimbursement	-65.00
Total 9200 · Reimbursement	<u>2,171.00</u>
9900 · Other Expenses	<u>941.75</u>
Total Expense	<u>35,019.26</u>
Net Income	<u><u>23,582.54</u></u>

## Alabama Association of USA Track &amp; Field

## P&amp;L Budget vs. Actual 9-30-15

January through September 2015

	Jan - Sep 15	Budget	\$ Over Budget
<b>Income</b>			
4000 · Donations			
4000-50 · Individual	77.00		
<b>Total 4000 · Donations</b>	<b>77.00</b>		
4800 · Membership			
4800-10 · Clubs	900.00	975.00	-75.00
4800-20 · Youth	8,760.00	8,260.00	500.00
4800-60 · Adult	4,763.75	4,763.75	0.00
<b>Total 4800 · Membership</b>	<b>14,423.75</b>	<b>13,998.75</b>	<b>425.00</b>
5000 · Interest Income	75.25	75.25	0.00
5100 · Meets/Events			
5100-10 · Entry fees	29,796.00	29,796.00	0.00
5100-20 · National Meet Reimbursement	0.00	0.00	0.00
5100-40 · Sanction fees	750.00	750.00	0.00
5100-50 · T-shirts	602.85	602.85	0.00
5100-80 · Gate revenue	11,669.05	11,669.05	0.00
5100-90 · Other	800.00		
<b>Total 5100 · Meets/Events</b>	<b>43,617.90</b>	<b>42,817.90</b>	<b>800.00</b>
5300 · Training Events			
5300-10 · Officials - participant fees	0.00	0.00	0.00
5300-40 · National reimb - Workshop	0.00	0.00	0.00
<b>Total 5300 · Training Events</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5400 · Other Revenue			
5400-10 · Return Credit	51.90	51.90	0.00
5400-20 · Officials exam fees	90.00	90.00	0.00
5400-40 · Rule Books	266.00	266.00	0.00
<b>Total 5400 · Other Revenue</b>	<b>407.90</b>	<b>407.90</b>	<b>0.00</b>
<b>Total Income</b>	<b>58,601.80</b>	<b>57,299.80</b>	<b>1,302.00</b>
<b>Gross Profit</b>	<b>58,601.80</b>	<b>57,299.80</b>	<b>1,302.00</b>
<b>Expense</b>			
7100 · Cash	900.00	900.00	0.00
7200 · Professional Fees			
7200-10 · Accountant	575.00	575.00	0.00
7200-20 · Officials Stipend	4,800.00	4,800.00	0.00
7200-40 · Timers Fee	3,800.00	3,800.00	0.00
7200-50 · Trainer fee	967.50	967.50	0.00
<b>Total 7200 · Professional Fees</b>	<b>10,142.50</b>	<b>10,142.50</b>	<b>0.00</b>
7300 · Contract for Service	250.00	250.00	0.00
7700 · Supplies			
7700-10 · Office Supplies	183.29	256.70	-73.41
7700-30 · Meet Supplies	3,163.97	3,163.97	0.00
7700-40 · Meeting Supplies	43.56	43.56	0.00
<b>Total 7700 · Supplies</b>	<b>3,390.82</b>	<b>3,464.23</b>	<b>-73.41</b>
7800 · Insurance	0.00	0.00	0.00
8000 · Food			
8000-10 · Officials/VIP Meet Food	1,229.70	1,629.70	-400.00
8000-20 · Training/Clinic Event Food	0.00	0.00	0.00
8000-30 · Association Meetings	472.99	472.99	0.00
8000-50 · Other Meals/Entertainment	173.35	173.35	0.00
<b>Total 8000 · Food</b>	<b>1,876.04</b>	<b>2,276.04</b>	<b>-400.00</b>
8300 · Computer/Website			
8300-10 · Web Management	800.00	800.00	0.00
8300-20 · National Web fees	100.00	100.00	0.00
8300-30 · Computer/Supplies	549.74	549.74	0.00
<b>Total 8300 · Computer/Website</b>	<b>1,449.74</b>	<b>1,449.74</b>	<b>0.00</b>

**Alabama Association of USA Track & Field**  
**P&L Budget vs. Actual 9-30-15**  
 January through September 2015

	Jan - Sep 15	Budget	\$ Over Budget
<b>8400 · Rent</b>			
8400-30 · Meet Facility Rental	7,000.00	7,000.00	0.00
<b>Total 8400 · Rent</b>	7,000.00	7,000.00	0.00
<b>8500 · Postage and Delivery</b>	199.88	199.88	0.00
<b>8600 · Officials</b>			
8600-10 · Recertifications	0.00	0.00	0.00
8600-20 · Test Fees	245.00	245.00	0.00
8600-30 · Rule Books	258.05	258.05	0.00
<b>Total 8600 · Officials</b>	503.05	503.05	0.00
<b>8700 · Equipment</b>			
8700-10 · Admin/Meeting Equipment	0.00	200.00	-200.00
8700-30 · Meet Equipment Purchase	3,234.67	3,234.67	0.00
8700 · Equipment - Other	0.00	400.00	-400.00
<b>Total 8700 · Equipment</b>	3,234.67	3,834.67	-600.00
<b>8800 · Travel</b>			
8800-10 · Air Fare	0.00	0.00	0.00
8800-60 · Lodging	2,504.16	2,504.16	0.00
8800-70 · Gas	30.00	155.00	-125.00
<b>Total 8800 · Travel</b>	2,534.16	2,659.16	-125.00
<b>8900 · Printing and Copying</b>			
8900-10 · General Business	100.65	100.65	0.00
8900-20 · Training/Clinic Event	0.00	0.00	0.00
8900-30 · Association Meeting	0.00	0.00	0.00
<b>Total 8900 · Printing and Copying</b>	100.65	100.65	0.00
<b>9100 · Sanctions Fees</b>	325.00	325.00	0.00
<b>9200 · Reimbursement</b>			
9200-10 · Delegates	0.00	0.00	0.00
9200-20 · Workshop	0.00	1,000.00	-1,000.00
9200-30 · JO Entry Fees	2,236.00	2,236.00	0.00
9200-40 · Other Reimbursement	-65.00	0.00	-65.00
<b>Total 9200 · Reimbursement</b>	2,171.00	3,236.00	-1,065.00
<b>9300 · Meeting Registration</b>			
9300-10 · Annual Meeting	0.00	0.00	0.00
<b>Total 9300 · Meeting Registration</b>	0.00	0.00	0.00
<b>9400 · Meet Host Fees</b>	0.00	0.00	0.00
<b>9900 · Other Expenses</b>	941.75	941.75	0.00
<b>Total Expense</b>	35,019.26	37,282.67	-2,263.41
<b>Net Income</b>	<b>23,582.54</b>	<b>20,017.13</b>	<b>3,565.41</b>