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03/05/15

Accrual Basis

Alabama Association of USA Track & Field
Balance Sheet - Dec 2014
As of December 31, 2014

	<u>Dec 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Compass Checking 8286	1,315.97
1001 · Compass Money Market 7289	35,961.82
1003 · Compass CD	5,315.47
Total Checking/Savings	<u>42,593.26</u>
Total Current Assets	<u>42,593.26</u>
TOTAL ASSETS	<u>42,593.26</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	47,755.38
Net Income	-5,162.12
Total Equity	<u>42,593.26</u>
TOTAL LIABILITIES & EQUITY	<u>42,593.26</u>

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Accrual Basis

Alabama Association of USA Track & Field
Profit & Loss
January through December 2014

	<u>Jan - Dec 14</u>
Income	
4000 · Donations	15.00
4800 · Membership	
4800-10 · Clubs	1,225.00
4800-20 · Youth	7,731.66
4800-60 · Adult	4,495.00
4800 · Membership - Other	137.50
Total 4800 · Membership	<u>13,589.16</u>
5000 · Interest Income	138.39
5100 · Meets/Events	
5100-10 · Entry fees	35,942.95
5100-20 · National Meet Reimbursement	3,000.00
5100-40 · Sanction fees	1,875.00
5100-50 · T-shirts	1,810.53
5100-80 · Gate revenue	20,257.00
Total 5100 · Meets/Events	<u>62,885.48</u>
5300 · Training Events	
5300-10 · Officials - participant fees	1,260.00
5300-40 · National reimb - Workshop	600.00
Total 5300 · Training Events	<u>1,860.00</u>
5400 · Other Revenue	
5400-10 · Return Credit	3,168.68
5400-20 · Officials exam fees	340.00
5400-30 · Miscellaneous	542.13
Total 5400 · Other Revenue	<u>4,050.81</u>
Total Income	<u>82,538.84</u>
Gross Profit	82,538.84
Expense	
7100 · Cash	750.00
7200 · Professional Fees	
7200-10 · Accountant	575.00
7200-20 · Officials Stipend	9,961.00
7200-40 · Timers Fee	5,900.00
7200-50 · Trainer fee	1,675.00
Total 7200 · Professional Fees	<u>18,111.00</u>
7300 · Contract for Service	1,387.45

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Accrual Basis

Alabama Association of USA Track & Field
Profit & Loss
January through December 2014

	<u>Jan - Dec 14</u>
7700 · Supplies	
7700-10 · Office Supplies	401.40
7700-30 · Meet Supplies	3,492.45
7700-40 · Meeting Supplies	98.66
7700 · Supplies - Other	6.99
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Total 7700 · Supplies	3,999.50
7800 · Insurance	257.00
8000 · Food	
8000-10 · Officials/VIP Meet Food	2,390.91
8000-20 · Training/Clinic Event Food	652.30
8000-30 · Association Meetings	378.62
8000-50 · Other Meals/Entertainment	1,723.83
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Total 8000 · Food	5,145.66
8100 · Telephone	
8100-20 · Telephone - other	25.49
	<hr/>
Total 8100 · Telephone	25.49
8300 · Computer/Website	
8300-10 · Web Management	750.96
8300-30 · Computer/Supplies	1,603.90
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Total 8300 · Computer/Website	2,354.86
8400 · Rent	
8400-10 · Association Meeting Room Rental	478.00
8400-30 · Meet Facility Rental	9,750.00
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Total 8400 · Rent	10,228.00
8500 · Postage and Delivery	350.82
8600 · Officials	
8600-10 · Recertifications	110.00
8600-30 · Rule Books	679.85
8600 · Officials - Other	120.00
	<hr/>
Total 8600 · Officials	909.85
8700 · Equipment	
8700-10 · Admin/Meeting Equipment	160.29
8700-30 · Meet Equipment Purchase	1,894.81
8700 · Equipment - Other	139.39
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Total 8700 · Equipment	2,194.49

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Accrual Basis

Alabama Association of USA Track & Field
Profit & Loss
January through December 2014

	<u>Jan - Dec 14</u>
8800 · Travel	
8800-10 · Air Fare	2,577.70
8800-60 · Lodging	9,722.34
8800-70 · Gas	127.16
8800 · Travel - Other	22.00
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Total 8800 · Travel	12,449.20
8900 · Printing and Copying	
8900-10 · General Business	70.66
8900-20 · Training/Clinic Event	203.82
8900-30 · Association Meeting	74.06
8900-40 · Annual meeting	6.19
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Total 8900 · Printing and Copying	354.73
9100 · Sanctions Fees	750.00
9200 · Reimbursement	
9200-10 · Delegates	7,721.15
9200-20 · Workshop	1,268.26
9200-30 · JO Entry Fees	1,196.00
9200-40 · Other Reimbursement	701.22
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Total 9200 · Reimbursement	10,886.63
9300 · Meeting Registration	
9300-10 · Annual Meeting	1,085.00
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Total 9300 · Meeting Registration	1,085.00
9400 · Meet Host Fees	13,296.03
9800 · Bank Service Charges	7.50
9900 · Other Expenses	3,157.75
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Total Expense	87,700.96
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Net Income	-5,162.12
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Accrual Basis

Alabama Association of USA Track & Field
Profit & Loss Budget vs. Actual 2014 summary
 January through December 2014

	Jan - Dec 14	Budget	\$ Over Budget
Income			
4000 · Donations			
4000-10 · Corporate/Corporate Foundations	0.00	2,000.00	-2,000.00
4000 · Donations - Other	15.00		
Total 4000 · Donations	15.00	2,000.00	-1,985.00
4800 · Membership			
4800-10 · Clubs	1,225.00	1,750.00	-525.00
4800-20 · Youth	7,731.66	14,000.00	-6,268.34
4800-60 · Adult	4,495.00	2,100.00	2,395.00
4800 · Membership - Other	137.50		
Total 4800 · Membership	13,589.16	17,850.00	-4,260.84
5000 · Interest Income	138.39	156.00	-17.61
5100 · Meets/Events			
5100-10 · Entry fees	35,942.95	27,500.00	8,442.95
5100-20 · National Meet Reimbursement	3,000.00	3,000.00	0.00
5100-40 · Sanction fees	1,875.00	2,000.00	-125.00
5100-50 · T-shirts	1,810.53		
5100-80 · Gate revenue	20,257.00		
Total 5100 · Meets/Events	62,885.48	32,500.00	30,385.48
5300 · Training Events			
5300-10 · Officials - participant fees	1,260.00		
5300-40 · National reimb - Workshop	600.00	600.00	0.00
Total 5300 · Training Events	1,860.00	600.00	1,260.00
5400 · Other Revenue			
5400-10 · Return Credit	3,168.68		
5400-20 · Officials exam fees	340.00		
5400-30 · Miscellaneous	542.13		
Total 5400 · Other Revenue	4,050.81		
Total Income	82,538.84	53,106.00	29,432.84
Gross Profit	82,538.84	53,106.00	29,432.84
Expense			
7100 · Cash	750.00		
7200 · Professional Fees			
7200-10 · Accountant	575.00	1,575.00	-1,000.00
7200-20 · Officials Stipend	9,961.00	1,200.00	8,761.00
7200-40 · Timers Fee	5,900.00		
7200-50 · Trainer fee	1,675.00		
Total 7200 · Professional Fees	18,111.00	2,775.00	15,336.00
7300 · Contract for Service	1,387.45		

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Accrual Basis

Alabama Association of USA Track & Field
Profit & Loss Budget vs. Actual 2014 summary
 January through December 2014

	Jan - Dec 14	Budget	\$ Over Budget
7700 · Supplies			
7700-10 · Office Supplies	401.40	150.00	251.40
7700-30 · Meet Supplies	3,492.45	1,000.00	2,492.45
7700-40 · Meeting Supplies	98.66		
7700 · Supplies - Other	6.99		
Total 7700 · Supplies	3,999.50	1,150.00	2,849.50
7800 · Insurance	257.00		
8000 · Food			
8000-10 · Officials/VIP Meet Food	2,390.91	3,000.00	-609.09
8000-20 · Training/Clinic Event Food	652.30		
8000-30 · Association Meetings	378.62		
8000-50 · Other Meals/Entertainment	1,723.83	1,600.00	123.83
Total 8000 · Food	5,145.66	4,600.00	545.66
8100 · Telephone			
8100-20 · Telephone - other	25.49		
Total 8100 · Telephone	25.49		
8300 · Computer/Website			
8300-10 · Web Management	750.96		
8300-20 · National Web fees	0.00	600.00	-600.00
8300-30 · Computer/Supplies	1,603.90	600.00	1,003.90
Total 8300 · Computer/Website	2,354.86	1,200.00	1,154.86
8400 · Rent			
8400-10 · Association Meeting Room Rental	478.00		
8400-30 · Meet Facility Rental	9,750.00	13,000.00	-3,250.00
Total 8400 · Rent	10,228.00	13,000.00	-2,772.00
8500 · Postage and Delivery	350.82	150.00	200.82
8600 · Officials			
8600-10 · Recertifications	110.00	100.00	10.00
8600-20 · Test Fees	0.00	100.00	-100.00
8600-30 · Rule Books	679.85		
8600 · Officials - Other	120.00		
Total 8600 · Officials	909.85	200.00	709.85
8700 · Equipment			
8700-10 · Admin/Meeting Equipment	160.29	2,000.00	-1,839.71
8700-30 · Meet Equipment Purchase	1,894.81		
8700 · Equipment - Other	139.39		
Total 8700 · Equipment	2,194.49	2,000.00	194.49

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Profit & Loss Budget vs. Actual 2014 summary
 January through December 2014

	Jan - Dec 14	Budget	\$ Over Budget
8800 · Travel			
8800-10 · Air Fare	2,577.70	4,000.00	-1,422.30
8800-60 · Lodging	9,722.34	7,000.00	2,722.34
8800-70 · Gas	127.16		
8800 · Travel - Other	22.00		
Total 8800 · Travel	12,449.20	11,000.00	1,449.20
8900 · Printing and Copying			
8900-10 · General Business	70.66	170.00	-99.34
8900-20 · Training/Clinic Event	203.82		
8900-30 · Association Meeting	74.06	30.00	44.06
8900-40 · Annual meeting	6.19		
Total 8900 · Printing and Copying	354.73	200.00	154.73
9100 · Sanctions Fees	750.00	500.00	250.00
9200 · Reimbursement			
9200-10 · Delegates	7,721.15		
9200-20 · Workshop	1,268.26	1,800.00	-531.74
9200-30 · JO Entry Fees	1,196.00		
9200-40 · Other Reimbursement	701.22		
Total 9200 · Reimbursement	10,886.63	1,800.00	9,086.63
9300 · Meeting Registration			
9300-10 · Annual Meeting	1,085.00		
9300 · Meeting Registration - Other	0.00	875.00	-875.00
Total 9300 · Meeting Registration	1,085.00	875.00	210.00
9400 · Meet Host Fees	13,296.03	12,000.00	1,296.03
9500 · Insurance / Bond	0.00	275.00	-275.00
9800 · Bank Service Charges	7.50		
9900 · Other Expenses	3,157.75	500.00	2,657.75
Total Expense	87,700.96	52,225.00	35,475.96
Net Income	-5,162.12	881.00	-6,043.12