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Accrual Basis

Alabama Association of USA Track & Field
Balance Sheet 6-30-16
As of June 30, 2016

	<u>Jun 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Compass Checking 8286	2,179.56
1001 · Compass Money Market 7289	28,021.88
1003 · Compass CD	5,391.50
1004 · Compass checking - CC	8,059.67
Total Checking/Savings	<u>43,652.61</u>
Total Current Assets	<u>43,652.61</u>
TOTAL ASSETS	<u>43,652.61</u>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	56,437.30
Net Income	-12,784.69
Total Equity	<u>43,652.61</u>
TOTAL LIABILITIES & EQUITY	<u>43,652.61</u>

Alabama Association of USA Track & Field
Profit & Loss 6-30-16
 January through June 2016

	<u>Jan - Jun 16</u>
Income	
4000 · Donations	
4000-50 · Individual	10.00
4000 · Donations - Other	50.00
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Total 4000 · Donations	60.00
4100 · Grants	2,100.00
4800 · Membership	
4800-10 · Clubs	650.00
4800-20 · Youth	1,790.00
4800-60 · Adult	2,284.26
4800 · Membership - Other	240.00
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Total 4800 · Membership	4,964.26
5000 · Interest Income	39.98
5100 · Meets/Events	
5100-10 · Entry fees	6,022.00
5100-40 · Sanction fees	600.00
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Total 5100 · Meets/Events	6,622.00
5300 · Training Events	
5300-40 · National reimb - Workshop	1,000.00
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Total 5300 · Training Events	1,000.00
5400 · Other Revenue	
5400-10 · Return Credit	24.64
5400-30 · Miscellaneous	200.00
5400-40 · Rule Books	20.00
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Total 5400 · Other Revenue	244.64
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Total Income	15,030.88
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Gross Profit	15,030.88
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Expense	
7100 · Cash	200.00
7200 · Professional	
7200-10 · Accountant	100.00
7200-20 · Officials Stipend	1,025.00
7200-40 · Timers Fee	2,950.00
7200-50 · Trainer	285.00
7200 · Professional - Other	4,590.00
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Total 7200 · Professional	8,950.00
7700 · Supplies	
7700-10 · Office Supplies	132.90
7700-30 · Meet Supplies	763.98
7700-40 · Meeting Supplies	35.69
7700 · Supplies - Other	12.41
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Total 7700 · Supplies	944.98
7800 · Insurance	702.86
8000 · Food	
8000-10 · Officials/VIP Meet Food	986.29
8000-30 · Association Meetings	261.28
8000-50 · Other Meals/Entertainment	766.77
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Total 8000 · Food	2,014.34
8300 · Computer/Website	
8300-10 · Web Management	650.00
8300-20 · National Web fees	150.00
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Total 8300 · Computer/Website	800.00
8400 · Rent	
8400-30 · Meet Facility Rental	350.00
8400-50 · Other Rental Fees	180.48
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Accrual Basis

Alabama Association of USA Track & Field
Profit & Loss 6-30-16
January through June 2016

	<u>Jan - Jun 16</u>
Total 8400 · Rent	530.48
8500 · Postage and Delivery	163.07
8700 · Equipment	
8700-30 · Meet Equipment Purchase	773.38
Total 8700 · Equipment	<u>773.38</u>
8800 · Travel	
8800-50 · Vehicle Rental	437.64
8800-60 · Lodging	3,628.26
8800-70 · Gas	111.00
Total 8800 · Travel	<u>4,176.90</u>
8900 · Printing and Copying	
8900-10 · General Business	72.72
8900-30 · Association Meeting	9.16
8900 · Printing and Copying - Other	55.01
Total 8900 · Printing and Copying	<u>136.89</u>
9100 · Sanctions Fees	500.00
9200 · Reimbursement	
9200-40 · Other Reimbursement	242.67
Total 9200 · Reimbursement	<u>242.67</u>
9400 · Meet Host Fees	5,450.00
9800 · Bank Service Charges	6.00
9900 · Other Expenses	2,224.00
Total Expense	<u>27,815.57</u>
Net Income	<u><u>-12,784.69</u></u>

Alabama Association of USA Track & Field
Profit & Loss Budget vs. Actual 6-30-16
 January through June 2016

	Jan - Jun 16	Budget	\$ Over Budget
Income			
4000 · Donations			
4000-50 · Individual	10.00	60.00	-50.00
4000 · Donations - Other	50.00		
Total 4000 · Donations	60.00	60.00	0.00
4100 · Grants	2,100.00	2,100.00	0.00
4800 · Membership			
4800-10 · Clubs	650.00	1,050.00	-400.00
4800-20 · Youth	1,790.00	7,170.00	-5,380.00
4800-60 · Adult	2,284.26	2,656.00	-371.74
4800 · Membership - Other	240.00		
Total 4800 · Membership	4,964.26	10,876.00	-5,911.74
5000 · Interest Income	39.98	42.00	-2.02
5100 · Meets/Events			
5100-10 · Entry fees	6,022.00	12,503.00	-6,481.00
5100-40 · Sanction fees	600.00	393.00	207.00
5100-50 · T-shirts	0.00	378.00	-378.00
5100-80 · Gate revenue	0.00	4,244.00	-4,244.00
Total 5100 · Meets/Events	6,622.00	17,518.00	-10,896.00
5300 · Training Events			
5300-10 · Officials - participant fees	0.00	0.00	0.00
5300-40 · National reimb - Workshop	1,000.00	0.00	1,000.00
Total 5300 · Training Events	1,000.00	0.00	1,000.00
5400 · Other Revenue			
5400-10 · Return Credit	24.64		
5400-20 · Officials exam fees	0.00	0.00	0.00
5400-30 · Miscellaneous	200.00	150.00	50.00
5400-40 · Rule Books	20.00		
Total 5400 · Other Revenue	244.64	150.00	94.64
Total Income	15,030.88	30,746.00	-15,715.12
Gross Profit	15,030.88	30,746.00	-15,715.12
Expense			
7100 · Cash	200.00	200.00	0.00
7200 · Professional			
7200-10 · Accountant	100.00	100.00	0.00
7200-20 · Officials Stipend	1,025.00	1,025.00	0.00
7200-40 · Timers Fee	2,950.00	2,950.00	0.00
7200-50 · Trainer	285.00	285.00	0.00
7200 · Professional - Other	4,590.00		
Total 7200 · Professional	8,950.00	4,360.00	4,590.00
7300 · Contract for Service	0.00	250.00	-250.00
7700 · Supplies			
7700-10 · Office Supplies	132.90	125.00	7.90
7700-20 · Program Supplies	0.00	0.00	0.00
7700-30 · Meet Supplies	763.98	498.00	265.98
7700-40 · Meeting Supplies	35.69	36.00	-0.31
7700 · Supplies - Other	12.41		
Total 7700 · Supplies	944.98	659.00	285.98
7800 · Insurance	702.86	703.00	-0.14
8000 · Food			
8000-10 · Officials/VIP Meet Food	986.29	877.00	109.29
8000-30 · Association Meetings	261.28	261.00	0.28
8000-50 · Other Meals/Entertainment	766.77	960.00	-193.23
Total 8000 · Food	2,014.34	2,098.00	-83.66
8300 · Computer/Website			
8300-10 · Web Management	650.00	650.00	0.00

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Accrual Basis

Alabama Association of USA Track & Field
Profit & Loss Budget vs. Actual 6-30-16
 January through June 2016

	Jan - Jun 16	Budget	\$ Over Budget
8300-20 · National Web fees	150.00	150.00	0.00
8300-30 · Computer/Supplies	0.00	0.00	0.00
Total 8300 · Computer/Website	800.00	800.00	0.00
8400 · Rent			
8400-30 · Meet Facility Rental	350.00	350.00	0.00
8400-50 · Other Rental Fees	180.48	180.00	0.48
Total 8400 · Rent	530.48	530.00	0.48
8500 · Postage and Delivery	163.07	117.00	46.07
8600 · Officials			
8600-10 · Recertifications	0.00	0.00	0.00
Total 8600 · Officials	0.00	0.00	0.00
8700 · Equipment			
8700-30 · Meet Equipment Purchase	773.38	391.00	382.38
Total 8700 · Equipment	773.38	391.00	382.38
8800 · Travel			
8800-10 · Air Fare	0.00	0.00	0.00
8800-50 · Vehicle Rental	437.64	436.00	1.64
8800-60 · Lodging	3,628.26	3,628.00	0.26
8800-70 · Gas	111.00	112.00	-1.00
Total 8800 · Travel	4,176.90	4,176.00	0.90
8900 · Printing and Copying			
8900-10 · General Business	72.72	73.00	-0.28
8900-20 · Training/Clinic Event	0.00	0.00	0.00
8900-30 · Association Meeting	9.16	9.00	0.16
8900 · Printing and Copying - Other	55.01		
Total 8900 · Printing and Copying	136.89	82.00	54.89
9100 · Sanctions Fees	500.00	500.00	0.00
9200 · Reimbursement			
9200-10 · Delegates	0.00	0.00	0.00
9200-30 · JO Entry Fees	0.00	0.00	0.00
9200-40 · Other Reimbursement	242.67	243.00	-0.33
Total 9200 · Reimbursement	242.67	243.00	-0.33
9300 · Meeting Registration			
9300-10 · Annual Meeting	0.00	0.00	0.00
Total 9300 · Meeting Registration	0.00	0.00	0.00
9400 · Meet Host Fees	5,450.00	5,450.00	0.00
9500 · Donation	0.00	0.00	0.00
9800 · Bank Service Charges	6.00	6.00	0.00
9900 · Other Expenses	2,224.00	2,224.00	0.00
Total Expense	27,815.57	22,789.00	5,026.57
Net Income	-12,784.69	7,957.00	-20,741.69