

USA Track & Field Inc Minnesota Association
Profit & Loss Budget Overview
January through December 2017

	<u>Jan - Dec 17</u>
Ordinary Income/Expense	
Income	
Award Celebration	300.00
Contributions	
Corporate Contributions	1,000.00
Total Contributions	<u>1,000.00</u>
Event Income	
Brian Kraft 5K	13,775.00
City Of Lakes	750.00
Cross Country Championships	625.00
Fort Snelling Relays	600.00
Get In Gear	500.00
Grandama's Marathon	500.00
Indoor Series	12,750.00
Irish Run	500.00
Masters/Open Outdoor Track	2,300.00
Masters/Open/Youth Indoors	7,000.00
MDRA 15K	250.00
St. Kate's Cross Country	575.00
Summer Track & Field	5,625.00
TC 1 Mile	500.00
TC10	500.00
Trail Championship	500.00
Victory	500.00
Youth Track & Field	15,500.00
Total Event Income	<u>63,250.00</u>
Grant	2,000.00
Memberships	
Club Memberships	1,150.00
Individual Memberships	29,920.00
Total Memberships	<u>31,070.00</u>
Other Types of Income	
Miscellaneous Revenue	950.00
Total Other Types of Income	<u>950.00</u>
Race Sanctions	10,915.00
Total Income	<u>109,485.00</u>
Gross Profit	109,485.00
Expense	
Annual Convention	4,500.00
Annual Meeting	500.00
Annual Report	25.00
Awards Celebration	5,300.00
Down The Backstretch Exp	3,150.00
Equipment	2,900.00
Events	
Brian Kraft 5K	13,717.50
Cross Country Championships	1,035.00
Fort Snelling Relays Exp	1,061.00
Indoor Meets	11,747.00
Master/Open/Youth Indoor	7,445.00
Masters/Open Outdoor Track	2,900.00
St. Kate's Cross Country Exp	1,035.00
Summer Track & Field	6,630.00
TC 1 Mile	800.00
Trail Championships	500.00
Youth Track & Field	18,100.00
Total Events	<u>64,970.50</u>
General Office	125.00

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Cash Basis

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Insurance & Bonding	
Treasurer's Bond	257.00
Total Insurance & Bonding	257.00
Long Distance Running	
LDR Championships	9,000.00
Total Long Distance Running	9,000.00
Managing Director	
Employee Taxes	1,921.60
Managing Director Salary	11,733.12
Total Managing Director	13,654.72
Misc. Expense	150.00
Officials	2,700.00
Postage	150.00
Sanctions	7,140.00
Storage Facility	1,368.00
Website	414.00
Total Expense	116,304.22
Net Ordinary Income	-6,819.22
Other Income/Expense	
Other Income	
Interest Income	2.80
Total Other Income	2.80
Net Other Income	2.80
Net Income	<u><u>-6,816.42</u></u>