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07/30/15
Accrual Basis

Alabama Association of USA Track & Field
Balance Sheet June 2015
As of June 30, 2015

	<u>Jun 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Compass Checking 8286	18,010.95
1001 · Compass Money Market 7289	32,990.88
1003 · Compass CD	5,340.60
Total Checking/Savings	<u>56,342.43</u>
Total Current Assets	<u>56,342.43</u>
TOTAL ASSETS	<u>56,342.43</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	47,755.38
32000 · Unrestricted Net Assets	-972.12
Net Income	9,559.17
Total Equity	<u>56,342.43</u>
TOTAL LIABILITIES & EQUITY	<u>56,342.43</u>

Alabama Association of USA Track & Field
Profit & Loss June 2015
 January through June 2015

	<u>Jan - Jun 15</u>
Income	
4000 · Donations	
4000-50 · Individual	21.00
Total 4000 · Donations	<u>21.00</u>
4800 · Membership	
4800-10 · Clubs	625.00
4800-20 · Youth	2,570.00
4800-60 · Adult	2,970.00
Total 4800 · Membership	<u>6,165.00</u>
5000 · Interest Income	54.19
5100 · Meets/Events	
5100-10 · Entry fees	21,060.00
5100-40 · Sanction fees	350.00
5100-80 · Gate revenue	4,866.00
5100-90 · Other	300.00
Total 5100 · Meets/Events	<u>26,576.00</u>
5400 · Other Revenue	
5400-20 · Officials exam fees	80.00
5400-40 · Rule Books	251.00
Total 5400 · Other Revenue	<u>331.00</u>
Total Income	<u>33,147.19</u>
Gross Profit	33,147.19
Expense	
7100 · Cash	900.00
7200 · Professional Fees	
7200-20 · Officials Stipend	1,500.00
7200-40 · Timers Fee	3,800.00
7200-50 · Trainer fee	967.50
Total 7200 · Professional Fees	<u>6,267.50</u>
7700 · Supplies	
7700-10 · Office Supplies	28.30
7700-30 · Meet Supplies	2,907.98
Total 7700 · Supplies	<u>2,936.28</u>
8000 · Food	
8000-10 · Officials/VIP Meet Food	1,230.61
8000-30 · Association Meetings	184.82
8000-50 · Other Meals/Entertainment	42.72
Total 8000 · Food	<u>1,458.15</u>
8300 · Computer/Website	
8300-10 · Web Management	550.00
8300-20 · National Web fees	50.00
8300-30 · Computer/Supplies	148.39
Total 8300 · Computer/Website	<u>748.39</u>
8400 · Rent	
8400-30 · Meet Facility Rental	5,000.00
Total 8400 · Rent	<u>5,000.00</u>
8500 · Postage and Delivery	145.44
8600 · Officials	
8600-30 · Rule Books	258.05
8600 · Officials - Other	90.00
Total 8600 · Officials	<u>348.05</u>

9:12 PM
07/30/15
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Alabama Association of USA Track & Field
Profit & Loss June 2015
January through June 2015

	<u>Jan - Jun 15</u>
8700 · Equipment	
8700-30 · Meet Equipment Purchase	3,140.05
Total 8700 · Equipment	<u>3,140.05</u>
8800 · Travel	
8800-60 · Lodging	2,504.16
8800-70 · Gas	30.00
Total 8800 · Travel	<u>2,534.16</u>
9100 · Sanctions Fees	175.00
9200 · Reimbursement	
9200-40 · Other Reimbursement	-65.00
Total 9200 · Reimbursement	<u>-65.00</u>
Total Expense	<u>23,588.02</u>
Net Income	<u><u>9,559.17</u></u>

9:17 PM

07/30/15

Accrual Basis

Alabama Association of USA Track & Field

P L B v A June 2015

January through June 2015

	Jan - Jun 15	Budget	\$ Over Budget
Income			
4000 · Donations			
4000-50 · Individual	21.00		
Total 4000 · Donations	21.00		
4800 · Membership			
4800-10 · Clubs	625.00	652.00	-27.00
4800-20 · Youth	2,570.00	5,504.00	-2,934.00
4800-60 · Adult	2,970.00	2,302.00	668.00
Total 4800 · Membership	6,165.00	8,458.00	-2,293.00
5000 · Interest Income	54.19	64.00	-9.81
5100 · Meets/Events			
5100-10 · Entry fees	21,060.00	24,000.00	-2,940.00
5100-20 · National Meet Reimbursement	0.00	0.00	0.00
5100-40 · Sanction fees	350.00	880.00	-530.00
5100-80 · Gate revenue	4,866.00	7,500.00	-2,634.00
5100-90 · Other	300.00		
Total 5100 · Meets/Events	26,576.00	32,380.00	-5,804.00
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
Total 5300 · Training Events	0.00	0.00	0.00
5400 · Other Revenue			
5400-20 · Officials exam fees	80.00	240.00	-160.00
5400-40 · Rule Books	251.00	600.00	-349.00
Total 5400 · Other Revenue	331.00	840.00	-509.00
Total Income	33,147.19	41,742.00	-8,594.81
Gross Profit	33,147.19	41,742.00	-8,594.81
Expense			
7100 · Cash	900.00	600.00	300.00
7200 · Professional Fees			
7200-10 · Accountant	0.00	0.00	0.00
7200-20 · Officials Stipend	1,500.00	5,750.00	-4,250.00
7200-40 · Timers Fee	3,800.00	5,000.00	-1,200.00
7200-50 · Trainer fee	967.50	1,200.00	-232.50
Total 7200 · Professional Fees	6,267.50	11,950.00	-5,682.50
7300 · Contract for Service	0.00	0.00	0.00
7700 · Supplies			
7700-10 · Office Supplies	28.30	100.00	-71.70
7700-30 · Meet Supplies	2,907.98	1,200.00	1,707.98
7700-40 · Meeting Supplies	0.00	50.00	-50.00
Total 7700 · Supplies	2,936.28	1,350.00	1,586.28
7800 · Insurance	0.00	0.00	0.00
8000 · Food			
8000-10 · Officials/VIP Meet Food	1,230.61	2,200.00	-969.39
8000-20 · Training/Clinic Event Food	0.00	0.00	0.00
8000-30 · Association Meetings	184.82	200.00	-15.18
8000-50 · Other Meals/Entertainment	42.72	250.00	-207.28
Total 8000 · Food	1,458.15	2,650.00	-1,191.85
8300 · Computer/Website			
8300-10 · Web Management	550.00	600.00	-50.00
8300-20 · National Web fees	50.00	250.00	-200.00
8300-30 · Computer/Supplies	148.39	0.00	148.39
Total 8300 · Computer/Website	748.39	850.00	-101.61

9:17 PM

07/30/15

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Alabama Association of USA Track & Field

P L B v A June 2015

January through June 2015

	Jan - Jun 15	Budget	\$ Over Budget
8400 · Rent			
8400-30 · Meet Facility Rental	5,000.00	8,000.00	-3,000.00
Total 8400 · Rent	5,000.00	8,000.00	-3,000.00
8500 · Postage and Delivery	145.44	50.00	95.44
8600 · Officials			
8600-10 · Recertifications	0.00	60.00	-60.00
8600-20 · Test Fees	0.00	60.00	-60.00
8600-30 · Rule Books	258.05	700.00	-441.95
8600 · Officials - Other	90.00		
Total 8600 · Officials	348.05	820.00	-471.95
8700 · Equipment			
8700-10 · Admin/Meeting Equipment	0.00	0.00	0.00
8700-30 · Meet Equipment Purchase	3,140.05	2,000.00	1,140.05
8700 · Equipment - Other	0.00	0.00	0.00
Total 8700 · Equipment	3,140.05	2,000.00	1,140.05
8800 · Travel			
8800-10 · Air Fare	0.00	0.00	0.00
8800-60 · Lodging	2,504.16	6,500.00	-3,995.84
8800-70 · Gas	30.00	125.00	-95.00
Total 8800 · Travel	2,534.16	6,625.00	-4,090.84
8900 · Printing and Copying			
8900-10 · General Business	0.00	50.00	-50.00
8900-20 · Training/Clinic Event	0.00	0.00	0.00
8900-30 · Association Meeting	0.00	15.00	-15.00
Total 8900 · Printing and Copying	0.00	65.00	-65.00
9100 · Sanctions Fees	175.00	300.00	-125.00
9200 · Reimbursement			
9200-10 · Delegates	0.00	0.00	0.00
9200-20 · Workshop	0.00	0.00	0.00
9200-30 · JO Entry Fees	0.00	0.00	0.00
9200-40 · Other Reimbursement	-65.00	250.00	-315.00
Total 9200 · Reimbursement	-65.00	250.00	-315.00
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	0.00	1,500.00	-1,500.00
9900 · Other Expenses	0.00	224.00	-224.00
Total Expense	23,588.02	37,234.00	-13,645.98
Net Income	9,559.17	4,508.00	5,051.17