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10/28/14

Accrual Basis

Alabama Association of USA Track & Field
Balance Sheet
As of September 30, 2014

	<u>Sep 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Compass Checking 8286	27,485.83
1001 · Compass Money Market 7289	35,943.89
1003 · Compass CD	5,299.04
Total Checking/Savings	<u>68,728.76</u>
Total Current Assets	<u>68,728.76</u>
TOTAL ASSETS	<u>68,728.76</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	47,755.38
Net Income	20,973.38
Total Equity	<u>68,728.76</u>
TOTAL LIABILITIES & EQUITY	<u>68,728.76</u>

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Accrual Basis

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

	<u>Jan - Sep 14</u>
Income	
4000 · Donations	15.00
4800 · Membership	
4800-10 · Clubs	1,225.00
4800-20 · Youth	7,410.00
4800-60 · Adult	4,375.00
Total 4800 · Membership	<u>13,010.00</u>
5000 · Interest Income	104.03
5100 · Meets/Events	
5100-10 · Entry fees	35,252.95
5100-40 · Sanction fees	1,775.00
5100-50 · T-shirts	1,810.53
5100-80 · Gate revenue	20,257.00
Total 5100 · Meets/Events	<u>59,095.48</u>
5400 · Other Revenue	
5400-10 · Return Credit	281.05
5400-20 · Officials exam fees	140.00
5400-30 · Miscellaneous	414.00
Total 5400 · Other Revenue	<u>835.05</u>
Total Income	73,059.56
Expense	
7100 · Cash	750.00
7200 · Professional Fees	
7200-10 · Accountant	575.00
7200-20 · Officials Stipend	9,741.00
7200-40 · Timers Fee	5,450.00
7200-50 · Trainer fee	1,600.00
Total 7200 · Professional Fees	<u>17,366.00</u>
7300 · Contract for Service	1,387.45
7700 · Supplies	
7700-10 · Office Supplies	356.65
7700-30 · Meet Supplies	2,715.51
7700-40 · Meeting Supplies	98.66
Total 7700 · Supplies	<u>3,170.82</u>
8000 · Food	
8000-10 · Officials/VIP Meet Food	2,390.91
8000-30 · Association Meetings	194.42
8000-50 · Other Meals/Entertainment	997.46
Total 8000 · Food	<u>3,582.79</u>

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Accrual Basis

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

	<u>Jan - Sep 14</u>
8100 · Telephone	
8100-20 · Telephone - other	25.49
Total 8100 · Telephone	<u>25.49</u>
8300 · Computer/Website	
8300-10 · Web Management	50.96
8300-30 · Computer/Supplies	743.91
Total 8300 · Computer/Website	<u>794.87</u>
8400 · Rent	
8400-10 · Association Meeting Room Rental	478.00
8400-30 · Meet Facility Rental	9,750.00
Total 8400 · Rent	<u>10,228.00</u>
8500 · Postage and Delivery	249.13
8600 · Officials	
8600-10 · Recertifications	110.00
8600-30 · Rule Books	376.45
Total 8600 · Officials	<u>486.45</u>
8700 · Equipment	
8700-10 · Admin/Meeting Equipment	160.29
8700-30 · Meet Equipment Purchase	1,822.37
Total 8700 · Equipment	<u>1,982.66</u>
8800 · Travel	
8800-10 · Air Fare	459.70
8800-60 · Lodging	5,146.86
8800-70 · Gas	65.00
Total 8800 · Travel	<u>5,671.56</u>
8900 · Printing and Copying	
8900-10 · General Business	69.95
8900-20 · Training/Clinic Event	44.59
8900-30 · Association Meeting	5.00
8900-40 · Annual meeting	6.19
Total 8900 · Printing and Copying	<u>125.73</u>
9100 · Sanctions Fees	700.00
9200 · Reimbursement	
9200-10 · Delegates	1,331.00
9200-30 · JO Entry Fees	1,176.00
9200-40 · Other Reimbursement	486.95
Total 9200 · Reimbursement	<u>2,993.95</u>

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Accrual Basis

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

	<u>Jan - Sep 14</u>
9300 · Meeting Registration	
9300-10 · Annual Meeting	835.00
Total 9300 · Meeting Registration	835.00
9400 · Meet Host Fees	1,296.03
9800 · Bank Service Charges	7.50
9900 · Other Expenses	432.75
Total Expense	52,086.18
Net Income	<u><u>20,973.38</u></u>

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Accrual Basis

Alabama Association of USA Track & Field
Profit & Loss Budget vs. Actual - Sept 2014
 January through September 2014

	<u>Jan - Sep 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
4000 · Donations			
4000-10 · Corporate/Corporate Foundations	0.00	500.00	-500.00
4000 · Donations - Other	15.00		
Total 4000 · Donations	<u>15.00</u>	<u>500.00</u>	<u>-485.00</u>
4800 · Membership			
4800-10 · Clubs	1,225.00	1,250.00	-25.00
4800-20 · Youth	7,410.00	12,850.00	-5,440.00
4800-60 · Adult	4,375.00	1,700.00	2,675.00
Total 4800 · Membership	<u>13,010.00</u>	<u>15,800.00</u>	<u>-2,790.00</u>
5000 · Interest Income	104.03	120.00	-15.97
5100 · Meets/Events			
5100-10 · Entry fees	35,252.95	26,200.00	9,052.95
5100-20 · National Meemet Reimbursement	0.00	3,000.00	-3,000.00
5100-40 · Sanction fees	1,775.00	1,470.00	305.00
5100-50 · T-shirts	1,810.53		
5100-80 · Gate revenue	20,257.00		
Total 5100 · Meets/Events	<u>59,095.48</u>	<u>30,670.00</u>	<u>28,425.48</u>
5300 · Training Events			
5300-40 · National reimb - Workshop	0.00	0.00	0.00
Total 5300 · Training Events	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
5400 · Other Revenue			
5400-10 · Return Credit	281.05		
5400-20 · Officials exam fees	140.00		
5400-30 · Miscellaneous	414.00		
Total 5400 · Other Revenue	<u>835.05</u>		
Total Income	<u>73,059.56</u>	<u>47,090.00</u>	<u>25,969.56</u>
Expense			
7100 · Cash	750.00		
7200 · Professional Fees			
7200-10 · Accountant	575.00	575.00	0.00
7200-20 · Officials Stipend	9,741.00	900.00	8,841.00
7200-40 · Timers Fee	5,450.00		
7200-50 · Trainer fee	1,600.00		
Total 7200 · Professional Fees	<u>17,366.00</u>	<u>1,475.00</u>	<u>15,891.00</u>
7300 · Contract for Service	1,387.45		

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Accrual Basis

Alabama Association of USA Track & Field
Profit & Loss Budget vs. Actual - Sept 2014
 January through September 2014

	<u>Jan - Sep 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
7700 · Supplies			
7700-10 · Office Supplies	356.65	125.00	231.65
7700-30 · Meet Supplies	2,715.51	800.00	1,915.51
7700-40 · Meeting Supplies	98.66		
Total 7700 · Supplies	<u>3,170.82</u>	<u>925.00</u>	<u>2,245.82</u>
8000 · Food			
8000-10 · Officials/VIP Meet Food	2,390.91	2,700.00	-309.09
8000-30 · Association Meetings	194.42		
8000-50 · Other Meals/Entertainment	997.46	1,350.00	-352.54
Total 8000 · Food	<u>3,582.79</u>	<u>4,050.00</u>	<u>-467.21</u>
8100 · Telephone			
8100-20 · Telephone - other	25.49		
Total 8100 · Telephone	<u>25.49</u>		
8300 · Computer/Website			
8300-10 · Web Management	50.96		
8300-20 · National Web fees	0.00	450.00	-450.00
8300-30 · Computer/Supplies	743.91	600.00	143.91
Total 8300 · Computer/Website	<u>794.87</u>	<u>1,050.00</u>	<u>-255.13</u>
8400 · Rent			
8400-10 · Association Meeting Room Rental	478.00		
8400-30 · Meet Facility Rental	9,750.00	12,000.00	-2,250.00
Total 8400 · Rent	<u>10,228.00</u>	<u>12,000.00</u>	<u>-1,772.00</u>
8500 · Postage and Delivery	249.13	150.00	99.13
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	376.45		
Total 8600 · Officials	<u>486.45</u>	<u>200.00</u>	<u>286.45</u>
8700 · Equipment			
8700-10 · Admin/Meeting Equipment	160.29	1,750.00	-1,589.71
8700-30 · Meet Equipment Purchase	1,822.37		
Total 8700 · Equipment	<u>1,982.66</u>	<u>1,750.00</u>	<u>232.66</u>
8800 · Travel			
8800-10 · Air Fare	459.70	1,000.00	-540.30
8800-60 · Lodging	5,146.86	4,000.00	1,146.86
8800-70 · Gas	65.00		
Total 8800 · Travel	<u>5,671.56</u>	<u>5,000.00</u>	<u>671.56</u>

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Accrual Basis

Alabama Association of USA Track & Field
Profit & Loss Budget vs. Actual - Sept 2014
January through September 2014

	<u>Jan - Sep 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
8900 · Printing and Copying			
8900-10 · General Business	69.95	150.00	-80.05
8900-20 · Training/Clinic Event	44.59		
8900-30 · Association Meeting	5.00	30.00	-25.00
8900-40 · Annual meeting	6.19		
Total 8900 · Printing and Copying	<u>125.73</u>	<u>180.00</u>	<u>-54.27</u>
9100 · Sanctions Fees	700.00	500.00	200.00
9200 · Reimbursement			
9200-10 · Delegates	1,331.00		
9200-20 · Workshop	0.00	1,800.00	-1,800.00
9200-30 · JO Entry Fees	1,176.00		
9200-40 · Other Reimbursement	486.95		
Total 9200 · Reimbursement	<u>2,993.95</u>	<u>1,800.00</u>	<u>1,193.95</u>
9300 · Meeting Registration			
9300-10 · Annual Meeting	835.00		
9300 · Meeting Registration - Other	0.00	0.00	0.00
Total 9300 · Meeting Registration	<u>835.00</u>	<u>0.00</u>	<u>835.00</u>
9400 · Meet Host Fees	1,296.03	11,000.00	-9,703.97
9500 · Insurance / Bond	0.00	0.00	0.00
9800 · Bank Service Charges	7.50		
9900 · Other Expenses	432.75	500.00	-67.25
Total Expense	<u>52,086.18</u>	<u>40,580.00</u>	<u>11,506.18</u>
Net Income	<u><u>20,973.38</u></u>	<u><u>6,510.00</u></u>	<u><u>14,463.38</u></u>