

11:01 AM

02/25/16

Accrual Basis

Alabama Association of USA Track & Field
Balance Sheet 12-31-2015
As of December 31, 2015

	<u>Dec 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Compass Checking 8286	9,703.02
1001 · Compass Money Market 7289	33,007.41
1003 · Compass CD	5,365.99
1004 · Compass checking - CC	8,357.88
Total Checking/Savings	<u>56,434.30</u>
Total Current Assets	<u>56,434.30</u>
TOTAL ASSETS	<u>56,434.30</u>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	46,783.26
Net Income	9,651.04
Total Equity	<u>56,434.30</u>
TOTAL LIABILITIES & EQUITY	<u>56,434.30</u>

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

	Jan - Dec 15
Income	
4000 · Donations	
4000-50 · Individual	77.00
Total 4000 · Donations	77.00
4800 · Membership	
4800-10 · Clubs	925.00
4800-20 · Youth	9,488.34
4800-60 · Adult	5,313.75
4800 · Membership - Other	70.00
Total 4800 · Membership	15,797.09
5000 · Interest Income	96.11
5100 · Meets/Events	
5100-10 · Entry fees	30,314.00
5100-20 · National Meet Reimbursement	3,000.00
5100-40 · Sanction fees	1,100.00
5100-50 · T-shirts	5,602.85
5100-80 · Gate revenue	11,669.05
5100-90 · Other	800.00
Total 5100 · Meets/Events	52,485.90
5400 · Other Revenue	
5400-10 · Return Credit	2,584.44
5400-20 · Officials exam fees	110.00
5400-40 · Rule Books	276.00
Total 5400 · Other Revenue	2,970.44
Total Income	71,426.54
Gross Profit	71,426.54
Expense	
7100 · Cash	800.00
7200 · Professional Fees	
7200-10 · Accountant	575.00
7200-20 · Officials Stipend	5,075.00
7200-40 · Timers Fee	4,350.00
7200-50 · Trainer fee	967.50
Total 7200 · Professional Fees	10,967.50
7300 · Contract for Service	575.00
7700 · Supplies	
7700-10 · Office Supplies	186.46
7700-30 · Meet Supplies	3,234.66
7700-40 · Meeting Supplies	43.56
Total 7700 · Supplies	3,464.68
7800 · Insurance	257.00
8000 · Food	
8000-10 · Officials/VIP Meet Food	1,629.70
8000-30 · Association Meetings	472.99
8000-50 · Other Meals/Entertainment	1,787.71
Total 8000 · Food	3,890.40
8300 · Computer/Website	
8300-10 · Web Management	1,350.00
8300-20 · National Web fees	250.00
8300-30 · Computer/Supplies	1,560.80
Total 8300 · Computer/Website	3,160.80
8400 · Rent	
8400-30 · Meet Facility Rental	7,000.00
8400-50 · Other Rental Fees	420.00
Total 8400 · Rent	7,420.00

3:31 PM

02/26/16

Accrual Basis

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

	<u>Jan - Dec 15</u>
8500 · Postage and Delivery	205.82
8600 · Officials	
8600-20 · Test Fees	245.00
8600-30 · Rule Books	258.05
Total 8600 · Officials	<u>503.05</u>
8700 · Equipment	
8700-10 · Admin/Meeting Equipment	319.99
8700-30 · Meet Equipment Purchase	3,234.67
Total 8700 · Equipment	<u>3,554.66</u>
8800 · Travel	
8800-10 · Air Fare	4,087.49
8800-50 · Vehicle Rental	168.66
8800-60 · Lodging	7,993.72
8800-70 · Gas	90.10
Total 8800 · Travel	<u>12,339.97</u>
8900 · Printing and Copying	
8900-10 · General Business	100.65
Total 8900 · Printing and Copying	<u>100.65</u>
9100 · Sanctions Fees	325.00
9200 · Reimbursement	
9200-10 · Delegates	8,662.69
9200-30 · JO Entry Fees	2,236.00
9200-40 · Other Reimbursement	819.48
Total 9200 · Reimbursement	<u>11,718.17</u>
9300 · Meeting Registration	
9300-10 · Annual Meeting	700.00
Total 9300 · Meeting Registration	<u>700.00</u>
9500 · Donation	750.00
9800 · Bank Service Charges	3.00
9900 · Other Expenses	1,039.80
Total Expense	<u>61,775.50</u>
Net Income	<u><u>9,651.04</u></u>

Alabama Association of USA Track & Field
Profit & Loss Budget vs. Actual
 January through December 2015

	Jan - Dec 15	Budget	\$ Over Budget
Income			
4000 · Donations			
4000-50 · Individual	77.00		
Total 4000 · Donations	77.00		
4800 · Membership			
4800-10 · Clubs	925.00	1,300.00	-375.00
4800-20 · Youth	9,488.34	11,000.00	-1,511.66
4800-60 · Adult	5,313.75	4,600.00	713.75
4800 · Membership - Other	70.00		
Total 4800 · Membership	15,797.09	16,900.00	-1,102.91
5000 · Interest Income	96.11	130.00	-33.89
5100 · Meets/Events			
5100-10 · Entry fees	30,314.00	25,000.00	5,314.00
5100-20 · National Meet Reimbursement	3,000.00	3,000.00	0.00
5100-40 · Sanction fees	1,100.00	1,750.00	-650.00
5100-50 · T-shirts	5,602.85	0.00	5,602.85
5100-80 · Gate revenue	11,669.05	7,500.00	4,169.05
5100-90 · Other	800.00		
Total 5100 · Meets/Events	52,485.90	37,250.00	15,235.90
5300 · Training Events			
5300-10 · Officials - participant fees	0.00	1,500.00	-1,500.00
5300-40 · National reimb - Workshop	0.00	600.00	-600.00
Total 5300 · Training Events	0.00	2,100.00	-2,100.00
5400 · Other Revenue			
5400-10 · Return Credit	2,584.44	0.00	2,584.44
5400-20 · Officials exam fees	110.00	240.00	-130.00
5400-30 · Miscellaneous	0.00	300.00	-300.00
5400-40 · Rule Books	276.00	300.00	-24.00
Total 5400 · Other Revenue	2,970.44	840.00	2,130.44
Total Income	71,426.54	57,220.00	14,206.54
Gross Profit	71,426.54	57,220.00	14,206.54
Expense			
7100 · Cash	800.00	600.00	200.00
7200 · Professional Fees			
7200-10 · Accountant	575.00	575.00	0.00
7200-20 · Officials Stipend	5,075.00	5,750.00	-675.00
7200-40 · Timers Fee	4,350.00	4,500.00	-150.00
7200-50 · Trainer fee	967.50	1,200.00	-232.50
Total 7200 · Professional Fees	10,967.50	12,025.00	-1,057.50
7300 · Contract for Service	575.00	500.00	75.00
7700 · Supplies			
7700-10 · Office Supplies	186.46	200.00	-13.54
7700-30 · Meet Supplies	3,234.66	1,200.00	2,034.66
7700-40 · Meeting Supplies	43.56	100.00	-56.44
Total 7700 · Supplies	3,464.68	1,500.00	1,964.68
7800 · Insurance	257.00	275.00	-18.00
8000 · Food			
8000-10 · Officials/VIP Meet Food	1,629.70	2,200.00	-570.30
8000-20 · Training/Clinic Event Food	0.00	700.00	-700.00
8000-30 · Association Meetings	472.99	400.00	72.99
8000-50 · Other Meals/Entertainment	1,787.71	1,500.00	287.71
Total 8000 · Food	3,890.40	4,800.00	-909.60
8300 · Computer/Website			
8300-10 · Web Management	1,350.00	1,200.00	150.00
8300-20 · National Web fees	250.00	600.00	-350.00
8300-30 · Computer/Supplies	1,560.80	800.00	760.80

Alabama Association of USA Track & Field
Profit & Loss Budget vs. Actual
 January through December 2015

	Jan - Dec 15	Budget	\$ Over Budget
Total 8300 · Computer/Website	3,160.80	2,600.00	560.80
8400 · Rent			
8400-30 · Meet Facility Rental	7,000.00	8,000.00	-1,000.00
8400-50 · Other Rental Fees	420.00		
Total 8400 · Rent	7,420.00	8,000.00	-580.00
8500 · Postage and Delivery	205.82	150.00	55.82
8600 · Officials			
8600-10 · Recertifications	0.00	120.00	-120.00
8600-20 · Test Fees	245.00	120.00	125.00
8600-30 · Rule Books	258.05	700.00	-441.95
Total 8600 · Officials	503.05	940.00	-436.95
8700 · Equipment			
8700-10 · Admin/Meeting Equipment	319.99	200.00	119.99
8700-30 · Meet Equipment Purchase	3,234.67	2,000.00	1,234.67
8700 · Equipment - Other	0.00	400.00	-400.00
Total 8700 · Equipment	3,554.66	2,600.00	954.66
8800 · Travel			
8800-10 · Air Fare	4,087.49	1,000.00	3,087.49
8800-50 · Vehicle Rental	168.66		
8800-60 · Lodging	7,993.72	6,500.00	1,493.72
8800-70 · Gas	90.10	125.00	-34.90
Total 8800 · Travel	12,339.97	7,625.00	4,714.97
8900 · Printing and Copying			
8900-10 · General Business	100.65	100.00	0.65
8900-20 · Training/Clinic Event	0.00	200.00	-200.00
8900-30 · Association Meeting	0.00	30.00	-30.00
Total 8900 · Printing and Copying	100.65	330.00	-229.35
9100 · Sanctions Fees	325.00	300.00	25.00
9200 · Reimbursement			
9200-10 · Delegates	8,662.69	10,000.00	-1,337.31
9200-20 · Workshop	0.00	1,000.00	-1,000.00
9200-30 · JO Entry Fees	2,236.00	2,100.00	136.00
9200-40 · Other Reimbursement	819.48	250.00	569.48
Total 9200 · Reimbursement	11,718.17	13,350.00	-1,631.83
9300 · Meeting Registration			
9300-10 · Annual Meeting	700.00	1,000.00	-300.00
Total 9300 · Meeting Registration	700.00	1,000.00	-300.00
9400 · Meet Host Fees	0.00	2,000.00	-2,000.00
9500 · Donation	750.00		
9800 · Bank Service Charges	3.00		
9900 · Other Expenses	1,039.80	450.00	589.80
Total Expense	61,775.50	59,045.00	2,730.50
Net Income	9,651.04	-1,825.00	11,476.04