

Alabama Association of USA Track & Field
Balance Sheet 3-31-16
As of March 31, 2016

	<u>Mar 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Compass Checking 8286	14,670.87
1001 · Compass Money Market 7289	28,014.84
1003 · Compass CD	5,378.66
1004 · Compass checking - CC	8,095.88
Total Checking/Savings	<u>56,160.25</u>
Total Current Assets	<u>56,160.25</u>
TOTAL ASSETS	<u>56,160.25</u>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	56,437.30
Net Income	-277.05
Total Equity	<u>56,160.25</u>
TOTAL LIABILITIES & EQUITY	<u>56,160.25</u>

Alabama Association of USA Track & Field
Profit & Loss 3-31-16
 January through March 2016

	<u>Jan - Mar 16</u>
Income	
4000 · Donations	
4000-50 · Individual	10.00
Total 4000 · Donations	<u>10.00</u>
4100 · Grants	2,000.00
4800 · Membership	
4800-10 · Clubs	275.00
4800-20 · Youth	1,180.00
4800-60 · Adult	1,781.45
4800 · Membership - Other	240.00
Total 4800 · Membership	<u>3,476.45</u>
5000 · Interest Income	20.10
5100 · Meets/Events	
5100-40 · Sanction fees	325.00
Total 5100 · Meets/Events	<u>325.00</u>
5300 · Training Events	
5300-40 · National reimb - Workshop	1,000.00
Total 5300 · Training Events	<u>1,000.00</u>
5400 · Other Revenue	
5400-40 · Rule Books	20.00
Total 5400 · Other Revenue	<u>20.00</u>
Total Income	<u>6,851.55</u>
Gross Profit	6,851.55
Expense	
7200 · Professional	
7200-10 · Accountant	100.00
Total 7200 · Professional	<u>100.00</u>
7700 · Supplies	
7700-10 · Office Supplies	69.80
7700-40 · Meeting Supplies	31.83
Total 7700 · Supplies	<u>101.63</u>
8000 · Food	
8000-30 · Association Meetings	261.28
8000-50 · Other Meals/Entertainment	659.71
Total 8000 · Food	<u>920.99</u>
8300 · Computer/Website	
8300-10 · Web Management	350.00
8300-20 · National Web fees	150.00
Total 8300 · Computer/Website	<u>500.00</u>
8400 · Rent	
8400-50 · Other Rental Fees	46.48
Total 8400 · Rent	<u>46.48</u>
8500 · Postage and Delivery	14.70
8800 · Travel	
8800-70 · Gas	45.50
Total 8800 · Travel	<u>45.50</u>
8900 · Printing and Copying	
8900-10 · General Business	61.08
Total 8900 · Printing and Copying	<u>61.08</u>
9100 · Sanctions Fees	200.00
9200 · Reimbursement	
9200-40 · Other Reimbursement	132.22
	<u>132.22</u>

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Accrual Basis

Alabama Association of USA Track & Field
Profit & Loss 3-31-16
January through March 2016

	<u>Jan - Mar 16</u>
Total 9200 · Reimbursement	132.22
9400 · Meet Host Fees	5,000.00
9800 · Bank Service Charges	6.00
Total Expense	<u>7,128.60</u>
Net Income	<u><u>-277.05</u></u>