

Income/Expense Report - 1st Quarter 2025

USATF Oregon

January 1-March 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
General Account Revenue	
Membership & Sanctions	25,445.00
Total for General Account Revenue	\$25,445.00
Program Revenue	
Meet Revenue	
Youth Meets	
Cross Country	263.52
Total for Youth Meets	\$263.52
Total for Meet Revenue	\$263.52
Officials Revenue	
Bank Fee / Interest Officials	2.57
Certification Revenue (Officials)	4,608.23
College Officials Revenue	11,515.00
High School Officials Revenue	3,240.00
Officials Equipment Revenue	250.00
Officials Timing Revenue HS/MS	3,000.00
Total for Officials Revenue	\$22,615.80
Total for Program Revenue	\$22,879.32
Uncategorized Income	100.00
Total for Income	\$48,424.32
Cost of Goods Sold	
Gross Profit	\$48,424.32
Expenses	
Management & General	
Accounting	\$1,000.00
Bookkeeping	925.00
Total for Accounting	\$1,925.00
Bank Service Charges	
Federal Withholding on Interest	0.61
QuickBooks Payments Fees	75.20
Total for Bank Service Charges	\$75.81
Meals & Travel	\$557.72
Annual Meetings	-715.50
Total for Meals & Travel	-\$157.78
Miscellaneous Expense	465.92
Office & Computer Equipment - M&G	239.00
Office Supplies	305.96
Phone/Internet	813.22
Postage	42.75

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DISTRIBUTION ACCOUNT	TOTAL
Software & Licensing - M&G	780.62
Total for Management & General	\$4,490.50
Program Expenses	
Meets	
Marketing	684.45
Membership & Sanctions	254.16
Total for Meets	\$938.61
Officials	
Office / Computer Equipment - Officials	299.25
Officials Account Expenses	
NFHS Certification & Training	221.03
RefTown	746.97
Shells	-89.00
USATF Officials Certification	3,889.36
USATF Officials Training	144.41
Total for Officials Account Expenses	\$4,912.77
Officials Account Payroll	
College Officials	10,530.00
High School Officials	2,460.00
Timing HS/MS	2,480.00
Total for Officials Account Payroll	\$15,470.00
Software & Licensing - Officials	451.99
Storage	2,007.00
Track Equipment	2,748.19
Track Supplies (Yearly)	160.83
Vehicle Expense - Officials	-13.77
Total for Officials	\$26,036.26
Total for Program Expenses	\$26,974.87
Total for Expenses	\$31,465.37
Net Operating Income	\$16,958.95
Other Income	
Other Expenses	
Net Other Income	
Net Income	\$16,958.95