

USATF Oregon

Statement of Activity

January - March, 2024

	TOTAL
Revenue	
General Account Revenue	
Membership & Sanctions	24,077.00
Total General Account Revenue	24,077.00
Program Revenue	
Officials Revenue	
Bank Fee / Interest Officials	1.96
Certification Revenue (Officials)	42.00
College Officials Revenue	6,585.32
High School Officials Revenue	6,730.00
Middle School Officials Revenue	80.00
Officials Equipment Revenue	150.00
Officials Timing Revenue HS/MS	5,665.00
Total Officials Revenue	19,254.28
Total Program Revenue	19,254.28
Uncategorized Income	700.00
Total Revenue	\$44,031.28
GROSS PROFIT	\$44,031.28
Expenditures	
Management & General	
Accounting	-245.00
Bookeeping	800.00
Total Accounting	555.00
Bank Service Charges	82.38
Federal Withholding on Interest	0.77
Total Bank Service Charges	83.15
Meals & Travel	363.43
Annual Meetings	-835.00
Total Meals & Travel	-471.57
Miscellaneous Expense	10.00
Office & Computer Equipment - M&G	173.28
Office Supplies	199.87
Phone/Internet	590.46
Postage	73.11
Software & Licensing - M&G	43.47
Taxes	50.00
Total Management & General	1,306.77

	TOTAL
Program Expenses	
Meets	
Marketing	1,175.80
Meet Expenses	
Youth XC	1,690.00
Total Meet Expenses	1,690.00
Membership & Sanctions	1,798.24
Total Meets	4,664.04
Officials	
Office / Computer Equipment - Officials	1,057.09
Officials Account Expenses	
NFHS Certification & Training	933.79
Officials Equipment	1,414.03
RefTown	747.28
Shells	-381.00
USATF Officials Certification	63.30
USATF Officials Training	292.85
Total Officials Account Expenses	3,070.25
Officials Account Payroll	
College Officials	6,290.00
High School Officials	4,540.00
Middle School Officials	70.00
Timing HS/MS	1,930.00
Total Officials Account Payroll	12,830.00
Software & Licensing - Officials	289.78
Storage	1,817.49
Track Equipment	1,134.11
Track Supplies (Yearly)	360.93
Vehicle Expense - Officials	3,800.20
Total Officials	24,359.85
Total Program Expenses	29,023.89
Total Expenditures	\$30,330.66
NET OPERATING REVENUE	\$13,700.62
NET REVENUE	\$13,700.62