

# USATF Oregon

## Statement of Activity

April - June, 2024

	TOTAL
Revenue	
General Account Revenue	
Membership & Sanctions	14,719.67
<b>Total General Account Revenue</b>	<b>14,719.67</b>
Program Revenue	
Meet Revenue	
Race Walk	405.00
Youth Meets	
Track & Field	1,855.00
Region Meet	14,780.00
State Meet	24,785.57
<b>Total Track &amp; Field</b>	<b>41,420.57</b>
<b>Total Youth Meets</b>	<b>41,420.57</b>
<b>Total Meet Revenue</b>	<b>41,825.57</b>
Officials Revenue	
Bank Fee / Interest Officials	103.98
Certification Revenue (Officials)	121.00
College Officials Revenue	15,340.00
High School Officials Revenue	30,950.00
Middle School Officials Revenue	3,260.00
Officials Equipment Revenue	600.00
Officials Timing Revenue HS/MS	28,575.00
USATF Officials Revenue	600.00
<b>Total Officials Revenue</b>	<b>79,549.98</b>
<b>Total Program Revenue</b>	<b>121,375.55</b>
<b>Total Revenue</b>	<b>\$136,095.22</b>
GROSS PROFIT	<b>\$136,095.22</b>
Expenditures	
Management & General	
Accounting	
Bookeeping	1,387.50
<b>Total Accounting</b>	<b>1,387.50</b>
Bank Service Charges	
Federal Withholding on Interest	0.48
<b>Total Bank Service Charges</b>	<b>0.48</b>
Clothing	73.48
Meals & Travel	-22.68
Office & Computer Equipment - M&G	224.99
Office Supplies	358.21
Phone/Internet	853.86

	TOTAL
Software & Licensing - M&G	969.88
<b>Total Management &amp; General</b>	<b>3,845.72</b>
Program Expenses	
Meets	
Marketing	4,255.24
Meet Expenses	
Masters T & F	325.37
Race Walk	100.00
Youth T & F	2,663.03
Region 13 Meet	3,667.72
State Youth T & F	4,321.10
<b>Total Youth T &amp; F</b>	<b>10,651.85</b>
<b>Total Meet Expenses</b>	<b>11,077.22</b>
Membership & Sanctions	998.47
Vehicle Expense - Meets	270.69
<b>Total Meets</b>	<b>16,601.62</b>
Officials	
Office / Computer Equipment - Officials	639.92
Officials Account Expenses	
Shells	-1,198.00
USATF Officials Certification	63.30
<b>Total Officials Account Expenses</b>	<b>-1,134.70</b>
Officials Account Payroll	
College Officials	13,510.00
High School Officials	32,560.00
Middle School Officials	2,860.00
Timing HS/MS	19,930.00
USATF Officials	2,070.00
<b>Total Officials Account Payroll</b>	<b>70,930.00</b>
Storage	1,932.20
Track Equipment	9,137.11
Track Supplies (Yearly)	1,210.59
Vehicle Expense - Officials	443.85
<b>Total Officials</b>	<b>83,158.97</b>
<b>Total Program Expenses</b>	<b>99,760.59</b>
QuickBooks Payments Fees	1,307.37
<b>Total Expenditures</b>	<b>\$104,913.68</b>
NET OPERATING REVENUE	<b>\$31,181.54</b>
NET REVENUE	<b>\$31,181.54</b>