

# USATF Oregon

## Statement of Activity

January - March, 2022

	TOTAL
Revenue	
General Account Revenue	
Membership & Sanctions	19,010.09
<b>Total General Account Revenue</b>	<b>19,010.09</b>
Officials Revenue	
Bank Fee / Interest Officials	-12.25
Certification Revenue (Officials)	508.00
College Officials Revenue	6,560.00
High School Officials Revenue	2,550.00
Officials Timing Revenue HS/MS	2,550.00
<b>Total Officials Revenue</b>	<b>12,155.75</b>
<b>Total Revenue</b>	<b>\$31,165.84</b>
GROSS PROFIT	<b>\$31,165.84</b>
Expenditures	
General Account Expenses	
Accounting	865.00
Bookeeping	325.00
<b>Total Accounting</b>	<b>1,190.00</b>
Grant Expenses	549.99
Membership & Sanctions	442.80
Office Supplies	387.49
Phone/Internet	207.00
Postage	12.63
Professional Services	824.00
Software & Licensing	654.36
Storage	1,506.00
Taxes	50.00
Track Equipment	3,242.89
Repairs and Maintenance	470.22
<b>Total Track Equipment</b>	<b>3,713.11</b>
Track Supplies (Yearly)	211.41
Vehicle Expense	3,738.62
<b>Total General Account Expenses</b>	<b>13,487.41</b>
Miscellaneous Expense	1.95
Officials Account Expenses	
Officials Certification	318.28
Officials Equipment	228.00
Officials Training	267.07
RefTown	500.00
Shells	-55.00
<b>Total Officials Account Expenses</b>	<b>1,258.35</b>
Officials Account Payroll	
College Officials	5,795.00

	TOTAL
High School Officials	2,105.00
Timing HS/MS	1,675.00
<b>Total Officials Account Payroll</b>	<b>9,575.00</b>
<b>Total Expenditures</b>	<b>\$24,322.71</b>
NET OPERATING REVENUE	<b>\$6,843.13</b>
NET REVENUE	<b>\$6,843.13</b>