

# USATF Oregon

## Statement of Activity

April - June, 2022

	TOTAL
Revenue	
General Account Revenue	
Grant Income	5,000.00
Masters	1,183.00
Membership & Sanctions	7,415.34
Race Walk	200.00
State Meet	18,931.56
<b>Total General Account Revenue</b>	<b>32,729.90</b>
Officials Revenue	
Bank Fee / Interest Officials	280.72
Certification Revenue (Officials)	400.00
College Officials Revenue	7,530.00
High School Officials Revenue	20,630.00
Middle School Officials Revenue	2,090.00
Officials Timing Revenue HS/MS	18,510.00
USATF Officials Revenue	980.00
<b>Total Officials Revenue</b>	<b>50,420.72</b>
Services	350.00
<b>Total Revenue</b>	<b>\$83,500.62</b>
GROSS PROFIT	<b>\$83,500.62</b>
Expenditures	
General Account Expenses	
Accounting	
Bookeeping	1,387.50
<b>Total Accounting</b>	<b>1,387.50</b>
Awards & Recognition	100.88
Grant Expenses	212.22
Masters	3,904.96
Meals, Entertainment & Travel	167.63
Membership & Sanctions	391.80
Office / Computer Equipment	428.98
Office Supplies	327.17
Phone/Internet	576.00
Postage	173.75
Software & Licensing	135.00
State Meet	8,931.87
Storage	1,450.00
Track Equipment	882.88
Repairs and Maintenance	335.00
<b>Total Track Equipment</b>	<b>1,217.88</b>
Track Supplies (Yearly)	612.59
Vehicle Expense	833.73
<b>Total General Account Expenses</b>	<b>20,851.96</b>

	TOTAL
Miscellaneous Expense	15.69
Officials Account Expenses	
Officials Certification	105.50
Officials Equipment	582.00
Shells	-558.00
<b>Total Officials Account Expenses</b>	<b>129.50</b>
Officials Account Payroll	
College Officials	6,985.00
High School Officials	18,655.00
Middle School Officials	2,205.00
Timing HS/MS	16,495.00
USATF Officials	2,085.00
<b>Total Officials Account Payroll</b>	<b>46,425.00</b>
<b>Total Expenditures</b>	<b>\$67,422.15</b>
NET OPERATING REVENUE	<b>\$16,078.47</b>
NET REVENUE	<b>\$16,078.47</b>