

USATF PACIFIC NORTHWEST BUDGET REPORT

January 16, 2023

INCOME	2022 PROJECTED	2022 ACTUAL	2023 PROJECTED
USATF Individual & Club Membership (not CY)	\$ 30,000.00	\$ 39,295.98	\$ 40,000.00
Sanctions	\$ 10,000.00	\$ 8,600.00	\$ 9,000.00
Officials Training & Certification	\$ -	\$ 82.86	\$ 100.00
PNTF Awards Dinner	\$ -	\$ -	\$ 3,500.00
PNTF Cross Country Entry Fees (Open & Masters)	\$ 1,000.00	\$ 3,060.00	\$ 2,000.00
Interest/Credit Card Rewards	\$ 100.00	\$ 76.71	\$ 100.00
Contributions	\$ 100.00	\$ -	\$ 100.00
Awards & Grants	\$ -	\$ 6,931.12	\$ -
Total income	\$ 41,200.00	\$ 58,046.67	\$ 54,800.00
EXPENDITURES	2022 PROJECTED	2022 ACTUAL	2023 PROJECTED
PNW Annual Awards Dinner (Winter)	\$ -	\$ -	\$ 7,000.00
Awards (contrib/pres/décor)	\$ 300.00	\$ -	\$ 400.00
USATF Assn Workshop (Summer; Exec Comm)	\$ -	\$ -	\$ -
PNW Annual Meeting (September)	\$ 500.00	\$ 75.00	\$ 500.00
PNW Board Meetings (Rent/Food)	\$ -	\$ -	\$ -
Marketing (incl. MailChimp)	\$ 750.00	\$ 392.48	\$ 400.00
USATF Annual Meeting (December)			
Registration (\$250/person)	\$ 2,000.00	\$ 2,250.00	\$ 2,500.00
Delegate stipends (\$500)	\$ 1,000.00	\$ 4,500.00	\$ 5,000.00
Athlete stipends	\$ 750.00	\$ -	\$ 1,000.00
President's stipend (\$400)	\$ 400.00	\$ 400.00	\$ 400.00
Hospitality/Caucus	\$ 160.00	\$ -	\$ 160.00
Internet (Fat Cow, Earthlink, Zoom)	\$ 350.00	\$ 215.28	\$ 300.00
Network Solutions (Domain name: 2021 for 5 yrs)	\$ -	\$ -	\$ -
Office supplies (ink, paper, postage)	\$ 50.00	\$ -	\$ 50.00
Officials T&C (food/supplies/consumables)	\$ 500.00	\$ -	\$ 500.00
Officials T&C (dues/insurance to USATF)	\$ -	\$ -	\$ -
Youth spending (including Fred Dean Scholarship)	\$ 10,000.00	\$ 15,994.00	\$ 14,000.00
Open spending (ages 19-34)	\$ 8,000.00	\$ 9,009.38	\$ 8,500.00
Masters spending (athlete ages 35-89)	\$ 7,000.00	\$ 8,285.28	\$ 9,000.00
Masters Nat'l 2019 Throws Grant of \$13,000	\$ -	\$ -	\$ -
Webmaster contract fee	\$ 7,980.00	\$ 5,480.00	\$ 6,000.00
WA Sec. of State filing (PNW, PNTFO, PNA)	\$ 30.00	\$ 30.00	\$ 60.00
Miscellaneous (Award Stands, AED, first aid kit)	\$ 500.00	\$ -	\$ 500.00
Sanctions Chair contract fee (\$10 per sanction)	\$ 2,000.00	\$ 1,530.00	\$ 1,750.00
Membership Chair contract fees	\$ 3,000.00	\$ 3,139.00	\$ 3,250.00
Total expenditures	\$ 45,270.00	\$ 51,300.42	\$ 61,270.00