

USATF Pacific Northwest Budget Report 2019

January 21, 2019

<u>INCOME CATEGORIES</u>	<u>PROJECTED 2018</u>	<u>2018 ACTUAL</u>	<u>2019 PROJECTED</u>
USATF Indiv & Club Memb	\$ 36,000	\$ 37,518	\$ 37,000
Sanctions (200+)	\$ 15,000	\$ 14,885 + 5,000 bonus	\$ 14,500
Officials Training & Certification	\$ 2,000	\$ 1,404	\$ 2,700
PNTF Awards Dinner	\$ 3,000	\$ 3,705 109 pd own/youth	\$ 3,700
PNTF XC entry fees open & masters	\$ 1,200	\$ 2,662 assn/reg'l	\$ 1,200
Interest savings only	\$ 5	\$ 5.39	\$ 5
Contributions	\$ 600	\$ 271	\$ 200
Masters hammer cage grant		\$ 15,600	
Accreditation awards		\$ 1,250	\$ 1,250
Grants	\$	\$ 1,250	\$ 1,250
Total income	\$ 57,805	\$ 83,550.39	\$ 61,805

<u>EXPENDITURES</u>	<u>PROJECTED 2018</u>	<u>2018 ACTUAL</u>	<u>2019 PROJECTED</u>
Annual Awards Dinner in March	\$ 5,400	\$ 7,388 + 169 deco	\$ 7,500
Awards contrib/pres		\$ 312	\$ 350
USATF Assn Workshop exec comm	\$ 500	\$ 197	\$ 200
PNTF Annual Meeting in Sept	\$ 1,000	\$ food 540 GG no fee	\$ 1,000
Marketing		\$ 652	\$ 450
USATF Annual Meeting in Dec.			
Registration 2017		\$ 975 5 @ \$ 195	
2018	\$ 2,730	\$ 1,845 9 @ \$ 205	\$ 3,075 15 @ \$ 205
Delegate stipends 2017	\$ 3,500 (14 @ \$ 250)	\$ 1,250 5 @ \$ 250	
2018		\$ 2,700 9 @ \$ 300	
Athlete stipends			\$ 1,500
2018 Marcus Chambers		\$ 300	
2018 Norris Frederick		\$ 802 205+397+200	
President's stipend		\$ 400	\$ 400
Hospitality/caucus	\$ 255	\$ \$ 255 in 2017	\$ 300
Phone (12 @ \$ 33)	\$ 395	\$ 396	\$ 400
Internet (Fat Cow, Earthlink)	\$ 220	\$ 249	\$ 250
Network Solutions: Domain name		expires June 2019	\$ 114
Office supplies: ink, paper, postage, Quicken	\$ 500	\$ 217	\$ 250
Officials T&C: food/supplies/consumables	\$ 2,650	\$ 2,806	\$ 1,315
Officials T&C: dues/insurance to USATF	\$ 2,000	\$ 780 in 2017	\$ 400
Youth spending	\$ 12,247	\$ 13,048	\$ 13,000
Open spending	\$ 5,000	\$ 9,088	\$ 8,000
Masters spending	\$ 6,000	\$ 26,715	\$ 8,000
Board meetings hospitality	\$ 100	\$ 66	\$ 100
Webmaster contract fee	\$ 5,000	\$ 5,000	\$ 5,000
Sanctions Chair contract fee at \$10 per	\$ 2,400	\$ 2,200	\$ 2,200
Membership Chair contract fees	\$ 3,300	\$ 3,455	\$ 3,500
Total expenditures	\$ 53,197	\$ 80,770	\$ 57,304