

USATF Pacific Northwest Budget Report 2020

January 20, 2020

<u>INCOME CATEGORIES</u>	<u>PROJECTED 2019</u>	<u>2019 ACTUAL</u>	<u>2020 PROJECTED</u>
USATF Indiv & Club Memb	\$ 37,000	\$ 39,923	\$ 39,000
Sanctions (200+)	\$ 14,500	\$ 12,776	\$ 13,000
Officials Training & Certification	\$ 2,700	\$ 295 + youth	\$ 2,700
PNTF Awards Dinner	\$ 3,700	\$ 3,274 online/youth	\$ 3,300
PNTF XC entry fees open & masters	\$ 1,200	\$ 945	\$ 2,000
Interest savings only	\$ 5	\$ 13	\$ 13
Contributions	\$ 200	\$ 70	\$ 100
Masters Nat'l Throws grant		\$ 13,000	
Accreditation awards	\$ 1,250	\$	
Grants	\$ 1,250	\$	\$
Total income	\$ 61,805	\$ 70,296	\$ 60,113

<u>EXPENDITURES</u>	<u>PROJECTED 2019</u>	<u>2019 ACTUAL</u>	<u>2020 PROJECTED</u>
Annual Awards Dinner in March	\$ 7,500	\$ 7,076	\$ 7,500
Awards contrib/pres	\$ 350	\$ 349 incl decor	\$ 500
USATF Assn Workshop exec comm	\$ 200	\$	\$ 200
PNTF Annual Meeting in Sept	\$ 1,000	\$ food 340	\$ 400
PNTF Monthly meetings rent/food		\$ 519	\$ 500
Marketing	\$ 450	\$ 434	\$ 500
USATF Annual Meeting in Dec.			
Registration 2018		\$ 1,025 5 @ \$ 205	
2019	\$ 3,075	\$ 2,520 12 @ \$ 210	\$ 3,150 15 @ \$ 210
Delegate stipends 2018	\$	\$ 1,200 4 @ \$ 300	
2019		\$ 2,400 8 @ \$ 300	\$ 4,500 15 @ \$ 300
Athlete stipends	\$ 1,500		\$ 1,500
2019 Marcus Chambers		\$ 241	
2019 Norris Frederick		\$ 483 241+242	
President's stipend	\$ 400	\$ 400	\$ 400
Hospitality/caucus	\$ 300	\$ 594 2018/2019	\$ 300
Phone (12 @ \$ 39.66)	\$ 400 \$ 33	\$ 476	\$ 500
Internet (Fat Cow, Earthlink)	\$ 250	\$ 219	\$ 250
Network Solutions: Domain name	\$ 114 3 years	\$ 88 2 years	\$
Office supplies: ink, paper, postage, Quicken	\$ 250	\$	\$ 250
Officials T&C: food/supplies/consumables	\$ 1,315	\$ 453	\$ 500
Officials T&C: dues/insurance to USATF	\$ 400		\$ 100
Youth spending	\$ 13,000	\$ 15,687 pay in Jan.'20	\$ 16,000
Open spending	\$ 8,000	\$ 4,814	\$ 12,000
Masters spending	\$ 8,000	\$ 6,722	\$ 10,000
Masters Nat'l Throws grant		\$ 2,410	\$ 13,000
Board meetings hospitality	\$ 100	\$ 519	\$ 500
Webmaster contract fee	\$ 5,000	\$ 5,000	\$ 5,000
Sanctions Chair contract fee at \$10 per	\$ 2,200	\$ 2,170	\$ 2,200
Membership Chair contract fees	\$ 3,500	\$ 3,664	\$ 3,600

Total expenditures \$ 57,304 \$ 59,803 \$ 83,350

Prepared by Carole Langenbach: PNTF Office Manager/Assistant Treasurer