

USATF PACIFIC NORTHWEST BUDGET REPORT

April 7, 2024

INCOME	2023 PROJECTED	2023 ACTUAL	2024 PROJECTED
USATF Individual & Club Membership (not CY)	\$ 40,000.00	\$ 45,770.50	\$ 47,500.00
Sanctions	\$ 9,000.00	\$ 9,880.00	\$ 10,000.00
Officials Training & Certification	\$ 100.00	\$ 960.00	\$ 650.00
PNTF Awards Dinner	\$ 3,500.00	\$ 2,514.00	\$ 2,500.00
PNTF Cross Country Entry Fees (Open & Masters)	\$ 2,000.00	\$ -	\$ 1,500.00
Interest/Credit Card Rewards	\$ 100.00	\$ 296.86	\$ 125.00
Contributions	\$ 100.00	\$ -	\$ -
Awards & Grants	\$ -	\$ -	\$ 5,000.00
Total income	\$ 54,800.00	\$ 59,421.36	\$ 67,275.00
EXPENDITURES	2023 PROJECTED	2023 ACTUAL	2024 PROJECTED
PNW Annual Awards Dinner (Winter)	\$ 7,000.00	\$ 6,437.50	\$ 7,000.00
Awards (contrib/pres/décor)	\$ 400.00	\$ 883.42	\$ 700.00
USATF Assn Workshop (Summer; Exec Comm)	\$ -	\$ -	\$ -
PNW Annual Meeting (September)	\$ 500.00	\$ 481.40	\$ 500.00
PNW Board Meetings (Rent/Food)	\$ -	\$ -	\$ -
Marketing (incl. MailChimp)	\$ 400.00	\$ 261.29	\$ 400.00
USATF Annual Meeting (December)			
Registration (\$250/person)	\$ 2,500.00	\$ 3,500.00	\$ 3,750.00
Delegate stipends (\$800 pre-'23 \$500)	\$ 5,000.00	\$ 10,400.00	\$ 11,200.00
Athlete stipends	\$ 1,000.00	\$ -	\$ 1,000.00
President's & past-prez stipend (\$400)	\$ 400.00	\$ 800.00	\$ 800.00
Hospitality/Caucus	\$ 160.00	\$ -	\$ 100.00
Internet (Fat Cow, Earthlink, Zoom)	\$ 300.00	\$ 461.52	\$ 375.00
Network Solutions (Domain name: 2021 for 5 yrs)	\$ -	\$ -	\$ -
Office supplies (ink, paper, postage)	\$ 50.00	\$ 59.64	\$ 50.00
Officials T&C (food/supplies/consumables)	\$ 500.00	\$ 2,103.60	\$ 1,250.00
Officials T&C (dues/insurance to USATF)	\$ -	\$ 42.20	\$ 2,110.00
Youth spending (including Fred Dean Scholarship)	\$ 14,000.00	\$ 16,919.00	\$ 17,000.00
Open spending (ages 19-34)	\$ 8,500.00	\$ 19,166.48	\$ 20,000.00
Masters spending (athlete ages 35-89)	\$ 9,000.00	\$ 10,148.29	\$ 11,000.00
Masters Nat'l 2019 Throws Grant of \$13,000	\$ -		\$ -
Webmaster contract fee	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00
WA Sec. of State filing (PNW, PNTFO, PNA)	\$ 60.00	\$ 60.00	\$ 60.00
Miscellaneous (Award Stands, AED, first aid kit)	\$ 500.00	\$ 1,607.68	\$ 500.00
Sanctions Chair contract fee (\$10 per sanction)	\$ 1,750.00	\$ 1,900.00	\$ 2,000.00
Membership Chair contract fees	\$ 3,250.00	\$ 3,861.00	\$ 4,000.00
Total expenditures	\$ 61,270.00	\$ 84,093.02	\$ 88,795.00
Deficit		\$ 24,671.66	\$ 21,520.00