

USATF PACIFIC NORTHWEST BUDGET REPORT

January 17, 2022

INCOME	2021 PROJECTED	2021 ACTUAL	2022 PROJECTED
USATF Individual & Club Membership	\$ 15,000.00	\$ 26,079.41	\$ 30,000.00
Sanctions	\$ 5,000.00	\$ 7,133.00	\$ 10,000.00
Officials Training & Certification	\$ 3,400.00	\$ 175.00	\$ -
PNTF Awards Dinner	\$ -	\$ -	\$ -
PNTF Cross Country Entry Fees (Open & Masters)	\$ 800.00	\$ 1,185.00	\$ 1,000.00
Interest/Credit Card Rewards	\$ 50.00	\$ 110.57	\$ 100.00
Contributions	\$ 100.00	\$ -	\$ 100.00
Awards & Grants	\$ -	\$ 2,500.00	\$ -
Total income	\$ 24,350.00	\$ 37,182.98	\$ 41,200.00
EXPENDITURES	2021 PROJECTED	2021 ACTUAL	2022 PROJECTED
PNW Annual Awards Dinner (Winter)	\$ -	\$ -	\$ -
Awards (contrib/pres/décor)	\$ -	\$ -	\$ 300.00
USATF Assn Workshop (Summer; Exec Comm)	\$ -	\$ -	\$ -
PNW Annual Meeting (September)	\$ -	\$ -	\$ 500.00
PNW Board Meetings (Rent/Food)	\$ 500.00	\$ -	\$ -
Marketing (incl. MailChimp)	\$ 500.00	\$ 49.59	\$ 750.00
USATF Annual Meeting (December)			
Registration (\$125/person)	\$ 1,750.00	\$ 1,250.00	\$ 2,000.00
Delegate stipends	\$ 2,400.00	\$ -	\$ 1,000.00
Athlete stipends	\$ -	\$ -	\$ 750.00
President's stipend	\$ 400.00	\$ 400.00	\$ 400.00
Hospitality/Caucus	\$ 160.00	\$ -	\$ 160.00
Phone (discontinued 2021)	\$ -	\$ 154.01	\$ -
Internet (Fat Cow, Earthlink, Zoom)	\$ 250.00	\$ 341.88	\$ 350.00
Network Solutions (Domain name: 2021 for 5 yrs)	\$ -	\$ 214.63	\$ -
Office supplies (ink, paper, postage)	\$ 50.00	\$ 32.45	\$ 50.00
Officials T&C (food/supplies/consumables)	\$ 2,515.00	\$ 15.00	\$ 500.00
Officials T&C (dues/insurance to USATF)	\$ 1,700.00	\$ -	\$ -
Youth spending (including Fred Dean Scholarship)	\$ 7,000.00	\$ 7,966.00	\$ 10,000.00
Open spending (ages 19-34)	\$ 2,400.00	\$ 8,119.00	\$ 8,000.00
Masters spending (athlete ages 35-89)	\$ 2,100.00	\$ 6,960.55	\$ 7,000.00
Masters Nat'l 2019 Throws Grant of \$13,000	\$ 8,590.00	\$ 8,590.00	\$ -
Webmaster contract fee	\$ 5,320.00	\$ 2,660.00	\$ 7,980.00
Secretary of State for 3 groups	\$ 30.00	\$ 20.00	\$ 30.00
Miscellaneous (Award Stands, AED, first aid kit)	\$ -	\$ 2,710.70	\$ 500.00
Sanctions Chair contract fee (\$10 per sanction)	\$ 1,200.00	\$ 1,370.00	\$ 2,000.00
Membership Chair contract fees	\$ 1,800.00	\$ 2,085.00	\$ 3,000.00
Total expenditures	\$ 38,665.00	\$ 42,938.81	\$ 45,270.00