

USA TRACK & FIELD SOUTHWESTERN ASSOCIATION
STATEMENT OF REVENUE AND EXPENSES
For the Years Ended September 30, 2012, 2013
UNAUDITED

								Total Revenue & Expenses 2012	Total Revenue & Expenses 2013
REVENUE and OTHER SUPPORT									
MEMBERSHIPS - INDIVIDUAL								\$ 37,826.20	\$ 39,430.41
MEMBERSHIPS - CLUBS								3,833.88	7,338.29
SANCTIONS								69,567.04	16,616.59
MEET - YOUTH T & F								422.01	66,240.07
MEET - CROSS COUNTRY								-	-
MEET - MASTERS								2,720.00	2,116.00
WORKSHOPS/GRANTS								844.01	-
TOTAL REVENUE								\$ 115,213.14	\$ 131,741.36
LESS: USATF FEES								(56,031.55)	(20,880.38)
Gross Revenue and Other Support								\$ 59,181.59	\$ 110,860.98
EXPENSES									
ADMINISTRATIVE EXPENSES								16,554.71	23,866.85
TRAINERS								2,450.00	750.00
TIMING								6,264.70	7,464.70
SECURITY								6,300.00	-
COMMUNICATIONS								661.30	100.00
SUPPLIES / EQUIPMENT								2,540.42	2,656.96
MEET SETUP								600.00	-
POSTAGE/PRINTING								-	1.70
WEBSITE								-	327.24
CONVENTION								16,051.53	15,294.81
SITE VISITS								19,180.00	17,388.38
RENTALS								1,402.00	1,476.73
APPARREL								-	-
WORKSHOP								-	4,086.94
FIELD OFFICIALS								1,320.00	1,760.00
CUSTODIAL SERVICES								-	-
J.O. FEES								-	500.00
MASTERS EXPENSES								-	2,169.00
MEET SUPPLIES								600.68	4,855.93
ACCOUNTING FEES								2,035.00	2,000.00
MISCELLANEOUS								249.85	350.00
Total expenses								\$ 76,210.19	\$ 85,049.24
Revenue and Other Support								(17,028.60)	25,811.74
Over (under) Expenses									
Net assets, beginning of year								24,325.89	7,297.29
Net assets end of year								\$ 7,297.29	\$ 33,109.03