

**USA TRACK and FIELD SOUTHWEST REGION
STATEMENT OF FINANCIAL POSITION**

September 30, 2014

UNAUDITED

Assets

CHECKING - 5779	\$ (355.74)
CARD - 3539	59,859.82
SAVINGS - 6465	321.40
WORK SHOP RECEIVABLES - USATF	600.00
FACILITY RECEIVABLE	650.00
OTHER RECEIVABLE	-
Total Assets	<u><u>\$ 61,075.48</u></u>

Liabilities and Net Assets

	-
	-
	-
	-
Total current liabilities	<u>-</u>
Net Assets	
Net Income/(Loss)	\$ 27,966.45
Unrestricted	33,109.03
Temporarily Restricted	-
Total Net Assets	<u><u>61,075.48</u></u>
Total Liabilities & Net Assets	<u><u>\$ 61,075.48</u></u>

USA TRACK & FIELD SOUTHWESTERN ASSOCIATION
STATEMENT OF ACTIVITIES
For the Year Ended September 30, 2014

UNAUDITED

	Administration	Youth Track & Field	Youth Cross Country	Masters	Total Revenue & Expenses
REVENUE and OTHER SUPPORT					
MEMBERSHIPS - INDIVIDUAL	-	37,759.60	-	-	37,759.60
MEMBERSHIPS - CLUBS	-	6,048.97	-	-	6,048.97
SANCTIONS	-	29,656.36	-	-	29,656.36
MEET - YOUTH T & F	-	38,748.07	-	-	38,748.07
MEET - CROSS COUNTRY	-	-	2,588.43	-	2,588.43
MEET - MASTERS	-	-	-	4,644.50	4,644.50
WORKSHOPS/GRANTS	600.00	-	-	-	600.00
Total Revenue and Other Support	600.00	112,213.00	2,588.43	4,644.50	120,045.93

	-	3,095.32	125.00	-	125.00
EXPENSES					
TRAINERS	-	-	570.00	-	3,965.32
TIMING	-	3,095.32	-	300.00	-
SECURITY	-	-	-	-	-
COMMUNICATIONS	5,590.05	-	-	-	5,590.05
SUPPLIES / EQUIPMENT	8,024.55	-	-	211.00	8,235.55
MEET SETUP	-	348.72	-	-	348.72
ADMINISTRATION	20,602.99	-	-	-	20,602.99
WEBSITE	-	-	-	-	-
CONVENTION	9,803.55	-	-	-	9,803.55
SITE VISITS	-	-	-	-	-
RENTALS	2,329.50	19,033.19	2,014.11	600.00	23,976.80
APPAREL	-	-	-	-	-
WORKSHOP	3,274.87	-	-	-	3,274.87
FIELD OFFICIALS	-	5,550.00	1,100.00	700.00	7,350.00
REGISTRATION	-	57.58	-	-	57.58
J.O. FEES	-	-	-	-	-
SCHOLARSHIPS	-	-	-	-	-
MEET SUPPLIES	-	3,866.37	-	1,815.48	5,681.85
ACCOUNTING FEES	3,000.00	-	-	-	3,000.00
MISCELLANEOUS	67.20	-	-	-	67.20
Total expenses	52,692.71	31,951.18	3,809.11	3,626.48	92,079.48
Revenue and Other Support	(52,092.71)	80,261.82	(1,220.68)	1,018.02	27,966.45
Over (under) Expenses					
Net assets, beginning of year	-	-	-	-	-
Net assets end of year	(52,092.71)	80,261.82	(1,220.68)	1,018.02	27,966.45