	Dec 31, 13	Dec 31, 12	$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
110100 · Cash In Banks				
110110 · Citibank Checking Account	18,911.48	52,319.61	-33,408.13	-63.85%
Total 110100 · Cash In Banks	18,911.48	52,319.61	-33,408.13	-63.85%
Total Checking/Savings	18,911.48	52,319.61	-33,408.13	-63.85%
Other Current Assets				
12200 · Accrued Revenue	28,180.91	3,252.27	24,928.64	766.5%
Total Other Current Assets	28,180.91	3,252.27	24,928.64	766.5%
Total Current Assets	47,092.39	55,571.88	-8,479.49	-15.26%
TOTAL ASSETS	**47,092.39**	**55,571.88**	**-8,479.49**	**-15.26%**
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
23000 · Prepaid Income	0.00	535.00	-535.00	-100.0%
24200 · Accrued Expenses	4,110.00	6,097.60	-1,987.60	-32.6%
25800 · Unearned or Deferred Revenue	525.00	0.00	525.00	100.0%
Total Other Current Liabilities	4,635.00	6,632.60	-1,997.60	-30.12%
Total Current Liabilities	4,635.00	6,632.60	-1,997.60	-30.12%
Total Liabilities	4,635.00	6,632.60	-1,997.60	-30.12%
Equity				
32000 · Unrestricted Net Assets	48,939.28	9,832.84	39,106.44	397.71%
Net Income	-6,481.89	39,106.44	-45,588.33	-116.58%
Total Equity	42,457.39	48,939.28	-6,481.89	-13.25%
TOTAL LIABILITIES & EQUITY	**47,092.39**	**55,571.88**	**-8,479.49**	**-15.26%**

	Jan - Dec 13
Donations	236.00
Organization and Adminstration	
Legal / Tax Filings etc	-946.75
Membership	48,628.97
Merchandise Sales	325.00
Officials	-675.00
Ticket Sales	
Grand Prix	-1,432.62
Total Ticket Sales	-1,432.62
Organization and Adminstration - Other	-13,108.18
Total Organization and Adminstration	32,791.42
Program	
Meets	
Cross Country	
Cunningham Park	95.44
Halloween X/C	-317.50
Jr Olympic	-881.68
JR Olympic Regionals	-2,011.96
Nike XC Nationals	-115.39
USATF NY Runs Bronx	894.45
Youth / Open / Mast Champs	366.75
Youth Dev 10/6/13	471.25
Cross Country - Other	-2,560.90
Total Cross Country	-4,059.54
Indoor Track	
Open / Mst Championships	-3,304.26
Youth Championships	-2,176.40
Indoor Track - Other	-157.49
Total Indoor Track	-5,638.15
Outdoor Track	
Eastern Regional Champ	648.28
Junior Olympics Assoc	581.66
Regional JO Champs	-32,291.97
Road to . . . #1	-137.00
Road to . . . #2	-462.00
Road to . . . #3	105.50
Youth Champ Ser #1	-1,473.35
Youth Champ Ser #2	321.89
Youth Champ Ser #3	4,656.79
Youth Champ Ser #4	344.22
Outdoor Track - Other	-6,466.17
Total Outdoor Track	-34,172.15
Run the River 5K	-381.08
USATFNY Runs Manhattan Day	-3,247.00
Meets - Other	-1,591.39
Total Meets	-49,089.31
Sanctions	15,080.00
Program - Other	-5,500.00
Total Program	-39,509.31
TOTAL	**-6,481.89**

	Jan - Dec 13	Jan - Dec 12	$ Change	% Change
Ordinary Income/Expense				
Income				
43300 · Direct Public Grants				
43340 · Nonprofit Organization Grants	4,000.00	0.00	4,000.00	100.0%
Total 43300 · Direct Public Grants	4,000.00	0.00	4,000.00	100.0%
43400 · Direct Public Support				
43450 · Individ, Business Contributions	236.00	1,262.74	-1,026.74	-81.31%
Total 43400 · Direct Public Support	236.00	1,262.74	-1,026.74	-81.31%
46400 · Other Types of Income				
46420 · Inventory Sales	22,125.00	0.00	22,125.00	100.0%
46430 · Miscellaneous Revenue	1,250.00	0.00	1,250.00	100.0%
Total 46400 · Other Types of Income	23,375.00	0.00	23,375.00	100.0%
47200 · Program Income				
47230 · Membership Dues				
47231 · Memberships - Individual	41,735.47	34,612.12	7,123.35	20.58%
47235 · Memberships & Insurance - Clubs	7,940.00	5,315.00	2,625.00	49.39%
47236 · Officials Certification	15.00	210.00	-195.00	-92.86%
Total 47230 · Membership Dues	49,690.47	40,137.12	9,553.35	23.8%
47240 · Program Service Fees				
47241 · Event Sanctions and Insurance	15,080.00	17,426.49	-2,346.49	-13.47%
47245 · Competition Entry Fees	111,750.76	62,837.05	48,913.71	77.84%
Total 47240 · Program Service Fees	126,830.76	80,263.54	46,567.22	58.02%
Total 47200 · Program Income	176,521.23	120,400.66	56,120.57	46.61%
49000 · Special Events Income				
49010 · Special Events Contributions	500.00	0.00	500.00	100.0%
49030 · Ticket Sales	7,371.34	9,381.75	-2,010.41	-21.43%
49040 · Special Events - Direct Expense	0.00	-10,721.75	10,721.75	100.0%
Total 49000 · Special Events Income	7,871.34	-1,340.00	9,211.34	687.41%
Total Income	212,003.57	120,323.40	91,680.17	76.2%
Cost of Goods Sold				
50000 · Cost of Goods Sold				
50100 · Cost of Meals/Food for Sale	9,219.76	0.00	9,219.76	100.0%
50000 · Cost of Goods Sold - Other	2,706.13	0.00	2,706.13	100.0%
Total 50000 · Cost of Goods Sold	11,925.89	0.00	11,925.89	100.0%
50700 · Cost of Sales - Inventory Sales	22,563.80	0.00	22,563.80	100.0%
Total COGS	34,489.69	0.00	34,489.69	100.0%
Gross Profit	177,513.88	120,323.40	57,190.48	47.53%
Expense				
60300 · Awards and Grants				
60320 · Cash Awards and Grants	1,440.00	5,421.11	-3,981.11	-73.44%
60330 · Noncash Awards and Grants	3,869.95	0.00	3,869.95	100.0%
Total 60300 · Awards and Grants	5,309.95	5,421.11	-111.16	-2.05%
60900 · Business Expenses				
60910 · Bad Debts	-10.26	524.00	-534.26	-101.96%
60920 · Business Registration Fees				
60921 · Legal Notice Fees	0.00	96.75	-96.75	-100.0%
60920 · Business Registration Fees - Other	946.75	0.00	946.75	100.0%
Total 60920 · Business Registration Fees	946.75	96.75	850.00	878.55%
60960 · Meals and Food	7,285.38	2,432.74	4,852.64	199.47%
60970 · Local Hotel	3,329.21	299.34	3,029.87	1,012.18%
60900 · Business Expenses - Other	10.26	150.00	-139.74	-93.16%
Total 60900 · Business Expenses	11,561.34	3,502.83	8,058.51	230.06%
62100 · Contract Services				
62150 · Outside Contract Services				
62151 · Competition Officials Fees	49,375.00	22,861.00	26,514.00	115.98%
62153 · Competition Medical Services	3,965.84	1,206.25	2,759.59	228.77%
62155 · Competition Scoring Services	6,881.00	1,313.03	5,567.97	424.06%
62159 · Photographer	600.00	0.00	600.00	100.0%
62150 · Outside Contract Services - Other	275.00	789.50	-514.50	-65.17%
Total 62150 · Outside Contract Services	61,096.84	26,169.78	34,927.06	133.46%
62154 · Other Contract Services	1,200.00	0.00	1,200.00	100.0%
Total 62100 · Contract Services	62,296.84	26,169.78	36,127.06	138.05%
62800 · Facilities and Equipment				
62840 · Equip Rental and Maintenance				
62841 · Vehicle Rental, Fuel, Tolls etc	1,310.38	0.00	1,310.38	100.0%
62840 · Equip Rental and Maintenance - Other	8,435.98	0.00	8,435.98	100.0%
Total 62840 · Equip Rental and Maintenance	9,746.36	0.00	9,746.36	100.0%
62890 · Rent, Parking, Utilities				
62891 · Competition Facility Charges	46,676.00	27,245.00	19,431.00	71.32%
62892 · Storage Rental	1,591.39	360.59	1,230.80	341.33%
62890 · Rent, Parking, Utilities - Other	31.00	0.00	31.00	100.0%
Total 62890 · Rent, Parking, Utilities	48,298.39	27,605.59	20,692.80	74.96%
Total 62800 · Facilities and Equipment	58,044.75	27,605.59	30,439.16	110.26%
65000 · Operations				
65020 · Postage, Mailing Service	166.51	117.87	48.64	41.27%
65030 · Printing and Copying	281.86	0.00	281.86	100.0%
65040 · Supplies				
65041 · Awards, Medals, and Trophies	9,826.20	6,423.29	3,402.91	52.98%
65042 · Competition Supplies	13,102.88	6,580.56	6,522.32	99.12%
65043 · Office Supplies	558.60	0.00	558.60	100.0%
65040 · Supplies - Other	3,248.73	163.20	3,085.53	1,890.64%
Total 65040 · Supplies	26,736.41	13,167.05	13,569.36	103.06%
65060 · Vheicles and Fuel	25.00	0.00	25.00	100.0%
65070 · Sanction Expense (our events)	4,310.00	0.00	4,310.00	100.0%
Total 65000 · Operations	31,519.78	13,284.92	18,234.86	137.26%
65100 · Other Types of Expenses				
65110 · Advertising Expenses	10,862.49	3,035.33	7,827.16	257.87%
65120 · Insurance - Liability, D and O	690.00	750.00	-60.00	-8.0%
65160 · Other Costs				
65161 · Software	115.32	50.00	65.32	130.64%
65162 · Website Charges	600.00	250.00	350.00	140.0%
65165 · Bank Charges	52.25	30.70	21.55	70.2%
65160 · Other Costs - Other	1,350.00	435.50	914.50	209.99%
Total 65160 · Other Costs	2,117.57	766.20	1,351.37	176.37%
Total 65100 · Other Types of Expenses	13,670.06	4,551.53	9,118.53	200.34%
68300 · Travel and Meetings				
68310 · Conference, Convention, Meeting	1,593.05	340.61	1,252.44	367.71%
68300 · Travel and Meetings - Other	0.00	340.59	-340.59	-100.0%
Total 68300 · Travel and Meetings	1,593.05	681.20	911.85	133.86%
Total Expense	183,995.77	81,216.96	102,778.81	126.55%
Net Ordinary Income	-6,481.89	39,106.44	-45,588.33	-116.58%
Net Income	**-6,481.89**	**39,106.44**	**-45,588.33**	**-116.58%**