

				Dec 31, 12	Dec 31, 11	\$ Change	% Change
ASSETS							
Current Assets							
Checking/Savings							
110100 · Cash In Banks							
				52,319.61	5,483.94	46,835.67	854.05%
				52,319.61	5,483.94	46,835.67	854.05%
Total 110100 · Cash In Banks							
				52,319.61	5,483.94	46,835.67	854.05%
Total Checking/Savings							
Other Current Assets							
				3,252.27	6,738.90	-3,486.63	-51.74%
				0.00	1,500.00	-1,500.00	-100.0%
				3,252.27	8,238.90	-4,986.63	-60.53%
Total Other Current Assets							
				55,571.88	13,722.84	41,849.04	304.96%
Total Current Assets							
TOTAL ASSETS							
				55,571.88	13,722.84	41,849.04	304.96%
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Other Current Liabilities							
				535.00	1,085.00	-550.00	-50.69%
				6,097.60	2,805.00	3,292.60	117.38%
				6,632.60	3,890.00	2,742.60	70.5%
Total Other Current Liabilities							
				6,632.60	3,890.00	2,742.60	70.5%
Total Current Liabilities							
				6,632.60	3,890.00	2,742.60	70.5%
Total Liabilities							
Net Worth							
				9,832.84	0.00	9,832.84	100.0%
				39,106.44	9,832.84	29,273.60	297.71%
				48,939.28	9,832.84	39,106.44	397.71%
Total Net Worth							
TOTAL LIABILITIES & EQUITY							
				55,571.88	13,722.84	41,849.04	304.96%

		Jan - Dec 12
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43450 · Individ, Business Contributions		1,262.74
Total 43400 · Direct Public Support		1,262.74
47200 · Program Income		
47230 · Membership Dues		
47231 · Memberships - Individual		34,612.12
47235 · Memberships & Insurance - Clubs		
47235G · Mbr & Ins - Club - Gross		6,785.00
47325N · Mbr & Ins - Club - Nat. Off		-2,300.00
47235 · Memberships & Insurance - Online - USTAF-NY portion		830.00
Total 47235 · Memberships & Insurance - Clubs		5,315.00
47236 · Officials Certification		
47236G · Official Certification - Gross		315.00
47236N · Official Certific. - Nat Office		-105.00
Total 47236 · Officials Certification		210.00
Total 47230 · Membership Dues		40,137.12
47240 · Program Service Fees		
47241 · Event Sanctions and Insurance		
47241G · Evt Sactions & Ins - Gross		41,081.49
47241N · Evt Sactions & Ins - Nat Off		-33,485.00
47241 · Event Sanctions and Insurance - Online - USATFNY portion		9,830.00
Total 47241 · Event Sanctions and Insurance		17,426.49
47245 · Competition Entry Fees		62,837.05
Total 47240 · Program Service Fees		80,263.54
Total 47200 · Program Income		120,400.66
49000 · Special Events Income		
49030 · Ticket Sales		9,381.75
49040 · Special Events - Direct Expense		-10,721.75
Total 49000 · Special Events Income		-1,340.00
Total Income		120,323.40
Gross Profit		120,323.40
Expense		
60300 · Awards and Grants		
60320 · Cash Awards and Grants		5,421.11
Total 60300 · Awards and Grants		5,421.11
60900 · Business Expenses		
60910 · Bad Debts		524.00
60920 · Business Registration Fees		
60921 · Legal Notice Fees		96.75
Total 60920 · Business Registration Fees		96.75
60960 · Meals and Food		2,432.74
60970 · Local Hotel		299.34
60900 · Business Expenses - Other		150.00
Total 60900 · Business Expenses		3,502.83
62100 · Contract Services		
62150 · Outside Contract Services		
62151 · Competition Officials Fees		22,861.00
62153 · Competition Medical Services		1,206.25
62155 · Competition Scoring Services		1,313.03
62150 · Outside Contract Services - Other		789.50
Total 62150 · Outside Contract Services		26,169.78
Total 62100 · Contract Services		26,169.78
62800 · Facilities and Equipment		
62890 · Rent, Parking, Utilities		
62891 · Competition Facility Charges		27,245.00
62892 · Storage Rental		360.59
Total 62890 · Rent, Parking, Utilities		27,605.59
Total 62800 · Facilities and Equipment		27,605.59
65000 · Operations		
65020 · Postage, Mailing Service		117.87
65040 · Supplies		
65041 · Awards, Medals, and Trophies		6,423.29
65042 · Competition Supplies		6,580.56
65040 · Supplies - Other		163.20
Total 65040 · Supplies		13,167.05
Total 65000 · Operations		13,284.92
65100 · Other Types of Expenses		
65110 · Advertising Expenses		3,035.33
65120 · Insurance - Liability, D and O		750.00
65160 · Other Costs		
65161 · Software		50.00
65162 · Website Charges		250.00
65165 · Bank Charges		30.70
65160 · Other Costs - Other		435.50
Total 65160 · Other Costs		766.20
Total 65100 · Other Types of Expenses		4,551.53
68300 · Travel and Meetings		
68310 · Conference, Convention, Meeting		340.61
68300 · Travel and Meetings - Other		340.59
Total 68300 · Travel and Meetings		681.20
Total Expense		81,216.96
Net Ordinary Income		39,106.44
Net Income		39,106.44

				Jan - Dec 12
			Donations	561.78
			Organization and Administration	
			Membership	39,272.90
			Officials	-666.65
			Ticket Sales	
			Grand Prix	-1,954.25
			USATF Open (MSG)	614.25
			Total Ticket Sales	-1,340.00
			Organization and Administration - General	-6,375.75
			Total Organization and Administration	30,890.50
			Program	
			Meets	
			Cross Country	
			Boo Bash (cancelled)	-901.99
			Jr Olympic	-20.00
			JR Olympic Regionals	-473.15
			Nike XC Nationals	976.00
			Open / Mast Championship	25.00
			X/C Meet 9/22/12	87.53
			Cross Country - General	-140.59
			Total Cross Country	-447.20
			Indoor Track	
			Open / Mst Championships	-2,087.10
			West Point December	-50.00
			Youth Championships	-5,309.99
			Indoor Track - General	-270.16
			Total Indoor Track	-7,717.25
			Outdoor Track	
			Eastern Regional Champ	-1,084.55
			Junior Olympics Assoc	71.97
			Road to . . . #1	-909.41
			Road to . . . #2	-1,147.00
			Road to . . . #3	69.00
			Youth Champ Ser #1	2,441.25
			Youth Champ Ser #2	710.45
			Youth Champ Ser #3	3,704.30
			Youth Champ Ser #4	1,821.50
			Outdoor Track - General	-65.31
			Total Outdoor Track	5,612.20
			Meets - General	-6,960.08
			Total Meets	-9,512.33
			Sanctions	17,166.49
			Total Program	7,654.16
			TOTAL	39,106.44