

Profit & Loss

January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43450 · Individ, Business Contributions	4,176.00
Total 43400 · Direct Public Support	4,176.00
44800 · Indirect Public Support	
44810 · Affiliated Org. Contributions	9,100.00
Total 44800 · Indirect Public Support	9,100.00
46400 · Other Types of Income	
46440 · Concessionaire Payments	21,393.30
Total 46400 · Other Types of Income	21,393.30
47200 · Program Income	
47230 · Membership Dues	
47231 · Memberships - Individual	49,833.05
47235 · Memberships & Insurance - Clubs	10,805.00
47236 · Officials Certification	
47236N · Official Certific. - Nat Office	-195.00
47236 · Officials Certification - Other	195.00
Total 47236 · Officials Certification	0.00
Total 47230 · Membership Dues	60,638.05
47240 · Program Service Fees	
47241 · Event Sanctions and Insurance	15,990.88
47245 · Competition Entry Fees	278,912.53
47246 · Meet Admissions Charges	32,465.12
47247 · Clinic Fees	880.00
Total 47240 · Program Service Fees	328,248.53
Total 47200 · Program Income	388,886.58
49000 · Special Events Income	
49020 · Special Events Sales (Nongift)	4,350.70
Total 49000 · Special Events Income	4,350.70
49900 · Uncategorized Income	
49910 · Stripe credits not allocated	0.00
Total 49900 · Uncategorized Income	0.00
Total Income	427,906.58
Gross Profit	427,906.58
Expense	
60300 · Awards and Grants	
60320 · Cash Awards and Grants	
60321 · Race Prizes	-100.00
60322 · Youth Travel Grants	12,333.00
60320 · Cash Awards and Grants - Other	35,868.83
Total 60320 · Cash Awards and Grants	48,101.83
Total 60300 · Awards and Grants	48,101.83
60900 · Business Expenses	
60910 · Bad Debts	156.00

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60920 · Business Registration Fees	
60921 · Legal Notice Fees	198.66
60920 · Business Registration Fees - Other	85.00
Total 60920 · Business Registration Fees	283.66
60960 · Meals and Food	25,880.73
60970 · Local Hotel	14,743.02
Total 60900 · Business Expenses	41,063.41
62100 · Contract Services	
62150 · Outside Contract Services	
62151 · Competition Officials Fees	76,749.00
62152 · Competition Management	116.00
62153 · Competition Medical Services	8,165.00
62155 · Competition Scoring Services	5,052.04
62157 · Announcers and Adwards Mgmt	1,998.00
62159 · Photographer	225.00
Total 62150 · Outside Contract Services	92,305.04
Total 62100 · Contract Services	92,305.04
62800 · Facilities and Equipment	
62810 · Depr and Amort - Allowable	1,506.78
62825 · Computer Equip Purch / Not Ca	3,469.28
62840 · Equip Rental and Maintenance	
62841 · Vehicle Rental, Fuel, Tolls etc	1,684.72
62840 · Equip Rental and Maintenance - Other	17,009.90
Total 62840 · Equip Rental and Maintenance	18,694.62
62890 · Rent, Parking, Utilities	
62891 · Competition Facility Charges	62,477.48
62892 · Storage Rental	2,682.90
62890 · Rent, Parking, Utilities - Other	500.00
Total 62890 · Rent, Parking, Utilities	65,660.38
Total 62800 · Facilities and Equipment	89,331.06
65000 · Operations	
65020 · Postage, Mailing Service	403.84
65040 · Supplies	
65041 · Awards, Medals, and Trophies	25,056.63
65042 · Competition Supplies	6,854.53
65043 · Office Supplies	692.13
65040 · Supplies - Other	960.03
Total 65040 · Supplies	33,563.32
65070 · Sanction Expense (our events)	4,996.00
65080 · Bid and Rights Fees	5,000.00
Total 65000 · Operations	43,963.16
65100 · Other Types of Expenses	
65110 · Advertising Expenses	10,164.78
65160 · Other Costs	
65161 · Software	462.00
65162 · Website Charges	731.81
65165 · Bank Charges	158.90
Total 65160 · Other Costs	1,352.71
65100 · Other Types of Expenses - Other	88.18
Total 65100 · Other Types of Expenses	11,605.67

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New York Track & Field, Inc., dba USATF - New York

11/12/17

Profit & Loss

Accrual Basis

January through December 2016

	<u>Jan - Dec 16</u>
68300 · Travel and Meetings	
68310 · Conference, Convention, Meeting	6,122.22
68320 · Travel	10,885.18
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Total 68300 · Travel and Meetings	17,007.40
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Total Expense	343,377.57
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Net Ordinary Income	84,529.01
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Other Income/Expense	
Other Expense	
80000 · Ask My Accountant	0.00
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Total Other Expense	0.00
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Net Other Income	0.00
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Net Income	84,529.01
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