

					Dec 31, 14	Dec 31, 13	\$ Change	% Change
ASSETS								
Current Assets								
Checking/Savings								
110100 · Cash In Banks								
110110 · Citibank Checking Account					60,749.51	18,911.48	41,838.03	221.23%
Total 110100 · Cash In Banks					60,749.51	18,911.48	41,838.03	221.23%
Total Checking/Savings					60,749.51	18,911.48	41,838.03	221.23%
Other Current Assets								
12200 · Accrued Revenue					17,114.92	28,180.91	-11,065.99	-39.27%
13000 · Prepaid Expenses					1,000.00	0.00	1,000.00	100.0%
Total Other Current Assets					18,114.92	28,180.91	-10,065.99	-35.72%
Total Current Assets					78,864.43	47,092.39	31,772.04	67.47%
Fixed Assets								
15000 · Furniture and Equipment					7,533.90	0.00	7,533.90	100.0%
Total Fixed Assets					7,533.90	0.00	7,533.90	100.0%
TOTAL ASSETS					86,398.33	47,092.39	39,305.94	83.47%
LIABILITIES & EQUITY								
Liabilities								
Current Liabilities								
Accounts Payable								
20100 · Grants Payable					1,000.00	0.00	1,000.00	100.0%
Total Accounts Payable					1,000.00	0.00	1,000.00	100.0%
Other Current Liabilities								
23000 · Prepaid Income					5,353.78	0.00	5,353.78	100.0%
24200 · Accrued Expenses					4,175.00	4,110.00	65.00	1.58%
25800 · Unearned or Deferred Revenue					0.00	525.00	-525.00	-100.0%
Total Other Current Liabilities					9,528.78	4,635.00	4,893.78	105.58%
Total Current Liabilities					10,528.78	4,635.00	5,893.78	127.16%
Total Liabilities					10,528.78	4,635.00	5,893.78	127.16%
Equity								
32000 · Unrestricted Net Assets					42,457.39	48,939.28	-6,481.89	-13.25%
Net Income					33,412.16	-6,481.89	39,894.05	615.47%
Total Equity					75,869.55	42,457.39	33,412.16	78.7%
TOTAL LIABILITIES & EQUITY					86,398.33	47,092.39	39,305.94	83.47%

			Jan - Dec 14
	Donations		586.00
	Organization and Administration		
	Legal / Tax Filings etc		-101.75
	Membership		50,043.91
	Officials		-315.00
	Returnend and Re-issued checks		115.00
	USATF Annual Mtg		-4,105.00
	Organization and Administration - Other		-12,681.14
	Total Organization and Administration		32,956.02
	Program		
	Clinics		-200.00
	Grants and Donations		
	Youth Team Travel Grants		-8,628.07
	Total Grants and Donations		-8,628.07
	Meets		
	Cross Country		
	Jr Olympic		47.90
	JR Olympic Regionals		240.00
	Manhattan Meet		-5,966.67
	Meet #1		911.38
	Meet #2		212.88
	Meet #3		-188.37
	Meet #4		-216.12
	Nike XC Nationals		-66.29
	Open / Mast Championship		-800.00
	Cross Country - Other		-7,062.07
	Total Cross Country		-12,887.36
	Indoor Track		
	National Championship		-69.50
	Open / Mst Championships		2,815.69
	Youth Championships		2,569.37
	Total Indoor Track		5,315.56
	Outdoor Track		
	Junior Olympics Assoc		638.26
	NY Relays		-91.94
	Road to . . . #1		-605.63
	Road to . . . #2		-1,586.34
	Road to . . . #3		-793.28
	Youth Champ Ser #1		-946.99
	Youth Champ Ser #2		-629.71
	Youth Champ Ser #3		3,053.91
	Youth Champ Ser #4		3,509.33
	Outdoor Track - Other		-465.20
	Total Outdoor Track		2,082.41
	Racewalk Championships		-430.00
	Road Champs - 10K		-2,000.00
	Run the River 5K & Youth 1 mile		-3,296.36
	Meets - Other		-7,029.75
	Total Meets		-18,245.50
	Sanctions		26,943.71
	Total Program		-129.86
TOTAL			33,412.16

	Jan - Dec 14	Jan - Dec 13	\$ Change	% Change
Ordinary Income/Expense				
Income				
43339 · Nonprofit Organization Grants	0.00	4,000.00	-4,000.00	-100.0%
43449 · Individ, Business Contributions	586.00	236.00	350.00	148.31%
46400 · Other Types of Income				
46420 · Inventory Sales	427.10	22,125.00	-21,697.90	-98.07%
46430 · Miscellaneous Revenue	0.00	1,250.00	-1,250.00	-100.0%
Total 46400 · Other Types of Income	427.10	23,375.00	-22,947.90	-98.17%
47200 · Program Income				
47230 · Membership Dues				
47231 · Memberships - Individual	40,238.91	41,735.47	-1,496.56	-3.59%
47235 · Memberships & Insurance - Clubs	9,805.00	7,940.00	1,865.00	23.49%
47236 · Officials Certification	-15.00	15.00	-30.00	-200.0%
Total 47230 · Membership Dues	50,028.91	49,690.47	338.44	0.68%
47240 · Program Service Fees				
47241 · Event Sanctions and Insurance	26,943.71	15,080.00	11,863.71	78.67%
47245 · Competition Entry Fees	83,747.15	111,750.76	-28,003.61	-25.06%
Total 47240 · Program Service Fees	110,690.86	126,830.76	-16,139.90	-12.73%
Total 47200 · Program Income	160,719.77	176,521.23	-15,801.46	-8.95%
49000 · Special Events Income				
49010 · Special Events Contributions	0.00	500.00	-500.00	-100.0%
49030 · Ticket Sales	0.00	7,371.34	-7,371.34	-100.0%
Total 49000 · Special Events Income	0.00	7,871.34	-7,871.34	-100.0%
Total Income	161,732.87	212,003.57	-50,270.70	-23.71%
Cost of Goods Sold				
50000 · Cost of Goods Sold				
50100 · Cost of Meals/Food for Sale	0.00	9,219.76	-9,219.76	-100.0%
50000 · Cost of Goods Sold - Other	0.00	2,706.13	-2,706.13	-100.0%
Total 50000 · Cost of Goods Sold	0.00	11,925.89	-11,925.89	-100.0%
50700 · Cost of Sales - Inventory Sales	0.00	22,563.80	-22,563.80	-100.0%
Total COGS	0.00	34,489.69	-34,489.69	-100.0%
Gross Profit	161,732.87	177,513.88	-15,781.01	-8.89%
Expense				
60300 · Awards and Grants				
60320 · Cash Awards and Grants	17,878.07	1,440.00	16,438.07	1,141.53%
60330 · Noncash Awards and Grants	300.00	3,869.95	-3,569.95	-92.25%
Total 60300 · Awards and Grants	18,178.07	5,309.95	12,868.12	242.34%
60900 · Business Expenses				
60910 · Bad Debts	0.00	-10.26	10.26	100.0%
60920 · Business Registration Fees				
60921 · Legal Notice Fees	96.75	0.00	96.75	100.0%
60920 · Business Registration Fees - Other	25.00	946.75	-921.75	-97.36%
Total 60920 · Business Registration Fees	121.75	946.75	-825.00	-87.14%
60960 · Meals and Food	3,718.07	7,285.38	-3,567.31	-48.97%
60970 · Local Hotel	0.00	3,329.21	-3,329.21	-100.0%
60900 · Business Expenses - Other	0.00	10.26	-10.26	-100.0%
Total 60900 · Business Expenses	3,839.82	11,561.34	-7,721.52	-66.79%
62100 · Contract Services				
62150 · Outside Contract Services				
62151 · Competition Officials Fees	33,455.00	49,375.00	-15,920.00	-32.24%
62153 · Competition Medical Services	2,825.00	3,965.84	-1,140.84	-28.77%
62155 · Competition Scoring Services	4,889.00	6,881.00	-1,992.00	-28.95%
62157 · Announcers and Adwards Mgmt	1,495.00	0.00	1,495.00	100.0%
62159 · Photographer	0.00	600.00	-600.00	-100.0%
62150 · Outside Contract Services - Other	505.00	275.00	230.00	83.64%
Total 62150 · Outside Contract Services	43,169.00	61,096.84	-17,927.84	-29.34%
62154 · Other Contract Services	0.00	8,435.98	-8,435.98	-100.0%
Total 62100 · Contract Services	43,169.00	62,296.84	-19,127.84	-30.7%
62800 · Facilities and Equipment				
62840 · Equip Rental and Maintenance				
62841 · Vehicle Rental, Fuel, Tolls etc	70.68	1,310.38	-1,239.70	-94.61%
62840 · Equip Rental and Maintenance - Other	0.00	8,435.98	-8,435.98	-100.0%
Total 62840 · Equip Rental and Maintenance	70.68	9,746.36	-9,675.68	-99.28%
62850 · Janitorial Services	30.00	0.00	30.00	100.0%
62890 · Rent, Parking, Utilities				
62891 · Competition Facility Charges	23,963.72	46,676.00	-22,712.28	-48.66%
62892 · Storage Rental	3,243.81	1,591.39	1,652.42	103.84%
62890 · Rent, Parking, Utilities - Other	0.00	31.00	-31.00	-100.0%
Total 62890 · Rent, Parking, Utilities	27,207.53	48,298.39	-21,090.86	-43.67%
Total 62800 · Facilities and Equipment	27,308.21	58,044.75	-30,736.54	-52.95%
65000 · Operations				
65020 · Postage, Mailing Service	87.71	166.51	-78.80	-47.32%
65030 · Printing and Copying	503.60	281.86	221.74	78.67%
65040 · Supplies				
65041 · Awards, Medals, and Trophies	12,993.82	9,826.20	3,167.62	32.24%
65042 · Competition Supplies	4,653.76	13,102.88	-8,449.12	-64.48%
65043 · Office Supplies	0.00	558.60	-558.60	-100.0%
65040 · Supplies - Other	78.50	3,248.73	-3,170.23	-97.58%
Total 65040 · Supplies	19,186.08	26,736.41	-7,550.33	-28.24%
65060 · Vheicles and Fuel	0.00	25.00	-25.00	-100.0%
65070 · Sanction Expense (our events)	1,480.00	4,310.00	-2,830.00	-65.66%
Total 65000 · Operations	19,797.39	31,519.78	-11,722.39	-37.19%
65100 · Other Types of Expenses				
65110 · Advertising Expenses	9,612.35	10,862.49	-1,250.14	-11.51%
65120 · Insurance - Liability, D and O	0.00	690.00	-690.00	-100.0%
65160 · Other Costs				
65161 · Software	1,154.20	115.32	1,038.88	900.87%
65162 · Website Charges	0.00	600.00	-600.00	-100.0%
65165 · Bank Charges	12.00	52.25	-40.25	-77.03%
65160 · Other Costs - Other	0.00	1,350.00	-1,350.00	-100.0%
Total 65160 · Other Costs	1,166.20	2,117.57	-951.37	-44.93%
Total 65100 · Other Types of Expenses	10,778.55	13,670.06	-2,891.51	-21.15%
68300 · Travel and Meetings				
68310 · Conference, Convention, Meeting	5,249.67	1,593.05	3,656.62	229.54%
Total 68300 · Travel and Meetings	5,249.67	1,593.05	3,656.62	229.54%
Total Expense	128,320.71	183,995.77	-55,675.06	-30.26%
Net Ordinary Income	33,412.16	-6,481.89	39,894.05	
Net Income	33,412.16	-6,481.89	39,894.05	