

Profit & Loss

January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
43300 · Direct Public Grants	
43340 · Nonprofit Organization Grants	2,330.00
Total 43300 · Direct Public Grants	2,330.00
43400 · Direct Public Support	
43450 · Individ, Business Contributions	601.00
Total 43400 · Direct Public Support	601.00
46400 · Other Types of Income	
46440 · Concessionaire Payments	4,917.85
Total 46400 · Other Types of Income	4,917.85
47200 · Program Income	
47230 · Membership Dues	
47231 · Memberships - Individual	52,482.08
47235 · Memberships & Insurance - Clubs	8,780.00
47236 · Officials Certification	1,000.00
Total 47230 · Membership Dues	62,262.08
47240 · Program Service Fees	
42744 · Protest Fees	100.00
47241 · Event Sanctions and Insurance	17,209.00
47245 · Competition Entry Fees	328,614.88
47246 · Meet Admissions Charges	43,527.34
Total 47240 · Program Service Fees	389,451.22
Total 47200 · Program Income	451,713.30
49000 · Special Events Income	
49030 · Ticket Sales	7,376.10
Total 49000 · Special Events Income	7,376.10
49900 · Uncategorized Income	
49910 · Stripe credits not allocated	0.00
Total 49900 · Uncategorized Income	0.00
Total Income	466,938.25
Cost of Goods Sold	
50000 · Cost of Goods Sold	
50100 · Cost of Meals/Food for Sale	17,577.93
Total 50000 · Cost of Goods Sold	17,577.93
Total COGS	17,577.93
Gross Profit	449,360.32
Expense	
60300 · Awards and Grants	
60320 · Cash Awards and Grants	
60322 · Youth Travel Grants	11,650.00
60324 · Youth Team Equipment Grants	2,099.95
60326 · Coaching Ed Grant	1,350.00
60320 · Cash Awards and Grants - Other	-81,242.43
Total 60320 · Cash Awards and Grants	-66,142.48
Total 60300 · Awards and Grants	-66,142.48

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	<u>Jan - Dec 19</u>
60900 · Business Expenses	
60920 · Business Registration Fees	
60921 · Legal Notice Fees	210.48
60920 · Business Registration Fees - Other	144.00
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Total 60920 · Business Registration Fees	354.48
60960 · Meals and Food	13,830.11
60970 · Local Hotel	8,444.55
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Total 60900 · Business Expenses	22,629.14
62100 · Contract Services	
62150 · Outside Contract Services	
62151 · Competition Officials Fees	107,273.00
62152 · Competition Management	1,770.00
62153 · Competition Medical Services	28,779.41
62155 · Competition Scoring Services	2,450.00
62156 · Music and Entertainment	2,250.00
62157 · Announcers and Adwards Mgmt	4,122.00
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Total 62150 · Outside Contract Services	146,644.41
Total 62100 · Contract Services	146,644.41
62800 · Facilities and Equipment	
62810 · Depr and Amort - Allowable	1,506.82
62825 · Equip Purch / Not Capitalized	900.46
62840 · Equip Rental and Maintenance	
62841 · Vehicle Rental, Fuel, Tolls etc	289.00
62840 · Equip Rental and Maintenance - Other	15,075.00
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Total 62840 · Equip Rental and Maintenance	15,364.00
62890 · Rent, Parking, Utilities	
62891 · Competition Facility Charges	117,681.00
62892 · Storage Rental	3,714.00
62890 · Rent, Parking, Utilities - Other	30,487.60
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Total 62890 · Rent, Parking, Utilities	151,882.60
Total 62800 · Facilities and Equipment	169,653.88
65000 · Operations	
65020 · Postage, Mailing Service	585.28
65030 · Printing and Copying	431.47
65040 · Supplies	
65041 · Awards, Medals, and Trophies	24,998.28
65042 · Competition Supplies	16,212.82
65043 · Office Supplies	401.67
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Total 65040 · Supplies	41,612.77
65070 · Sanction Expense (our events)	9,017.50
65080 · Bid and Rights Fees	50,000.00
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Total 65000 · Operations	101,647.02
65100 · Other Types of Expenses	
65110 · Advertising Expenses	10,704.71
65160 · Other Costs	
65161 · Software	470.00
65165 · Bank Charges	132.20
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Total 65160 · Other Costs	602.20
65100 · Other Types of Expenses - Other	0.00
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Total 65100 · Other Types of Expenses	11,306.91

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

Profit & Loss

08/03/20

January through December 2019

Accrual Basis

	<u>Jan - Dec 19</u>
68300 · Travel and Meetings	
68310 · Conference, Convention, Meeting	4,989.27
68320 · Travel	10,458.50
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Total 68300 · Travel and Meetings	15,447.77
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Total Expense	401,186.65
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Net Ordinary Income	48,173.67
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Net Income	48,173.67
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