

**Iowa Association
Income and Expense Statement - 2022/2023**

	<u>2022</u>	<u>2023</u>
Bank Starting Balance	\$31,520.38	\$34,082.00
Income from business	\$53,049.56	\$55,281.86
Donations	<u>\$500.00</u>	<u>\$0.00</u>
Total Income	\$53,549.56	\$55,281.86
Total Expenses	(\$50,987.94)	(\$56,625.59)
Bank Ending Balance - General Account	\$34,082.00	\$32,738.27

Income and Expenses Details

Income

USATF membership fees	\$18,297.87	\$20,517.00
USATF event sanction fees	\$3,545.83	\$3,024.91
USATF club sanction fees	\$1,050.00	\$1,200.00
Indoor Championship Entry Fees	\$1,395.00	\$2,025.00
Outdoor Championship Entry Fees	\$16,296.00	\$17,104.80
Outdoor Regional Entry Fees	\$0.00	\$0.00
Masters National Championship Fees	\$0.00	\$0.00
XC Championship Entry Fees	\$1,428.00	\$1,896.00
USATF Officials Fees	\$596.00	\$40.00
Fine Design Outdoor Championship	\$1,885.00	\$1,116.15
Fine Design Regional Championships	\$0.00	\$0.00
Fine Design Masters National Championships (Net)	\$0.00	\$0.00
Fine Design XC Championships	\$0.00	\$0.00
Donations	\$500.00	\$0.00
Gate Fees	\$6,974.00	\$8,340.00
Grants	\$0.00	\$0.00
Other Income - shuttle, FOM, tents	<u>\$1,581.86</u>	<u>\$18.00</u>
	\$53,549.56	\$55,281.86

Expenses

General Expenses	\$17,095.57	\$27,006.68
Annual Meeting	\$5,838.58	\$9,735.87
Bank Charges	\$131.75	\$300.75
Computer Equipment	\$2,849.51	\$2,432.26
Computer Software	\$3,274.05	\$5,600.73
Equipment	\$242.35	\$2,499.23
Marketing	\$1,846.01	\$3,399.51
Misc	\$64.18	\$5.25
Office Supplies	\$609.70	\$161.64
Officials Insurance/Fees	\$0.00	\$0.00
Postage	\$153.26	\$75.06
Printing	\$0.00	\$0.00
Rentals	\$1,527.96	\$1,708.56
Sanctions	\$558.22	\$1,087.82
Association Championships Expenses	\$33,892.37	\$29,618.91
Computer Management/Timing	\$1,467.00	\$491.00
Equipment	\$149.96	\$0.00
Honorariums	\$7,550.00	\$8,995.00
ISU/Ames Admin Fees	\$1,798.58	\$2,407.60
Medals	\$206.85	\$480.85
Officials Fees	\$2,625.00	\$1,000.00
Printing	\$38.12	\$15.30
Rentals	\$2,116.33	\$4,234.40
Sanction Fees	\$625.14	\$0.00
Supplies	\$1,225.13	\$926.90
Trainers	\$1,935.00	\$1,485.00
T-Shirt/Bags	\$907.11	\$0.00
Venue Use Fee	\$3,000.00	\$3,000.00
Worker's Rooms/Meals	\$5,883.82	\$6,235.86
Worker's Shirts	\$4,364.33	\$347.00
Regional/National Meet Expenses	\$0.00	\$0.00
Announcers Fee	\$0.00	\$0.00

Athlete Bling	\$0.00	\$0.00
Athlete Banquet	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Honorariums	\$0.00	\$0.00
ISU/Ames Admin Fees	\$0.00	\$0.00
Marketing	\$0.00	\$0.00
Medical	\$0.00	\$0.00
Officials Mileage	\$0.00	\$0.00
Printing	\$0.00	\$0.00
Registration Fees	\$0.00	\$0.00
Rentals	\$0.00	\$0.00
Sanction Fees	\$0.00	\$0.00
Shipping	\$0.00	\$0.00
Supplies	\$0.00	\$0.00
Timing	\$0.00	\$0.00
Transportation	\$0.00	\$0.00
Venue Use Fee	\$0.00	\$0.00
Workers Shirts	\$0.00	\$0.00
Worker's Rooms/Meals	\$0.00	\$0.00
	<u>\$50,987.94</u>	<u>\$56,625.59</u>