

PNTF BUDGET REPORT 2017

USATF Pacific Northwest

January 16, 2017

PROJECTED INCOME on 1/18/16	2016 DEPOSITS		PROJECTED 2017 INCOME
USATF Indiv & Club Memb	\$ 30,000	\$ 36,976	\$ 36,000
Sanctions (200+)	\$ 12,000	\$ 16,055 (222 events)	\$ 16,000
Officials Training & Certification	\$ 1,000	\$ 1,850	\$ 4,900 (Olympiad year)
PNTF Awards Dinner	\$ 630	\$ 525 (11@\$30/5y@\$39)	\$ 650 (26@\$25)
PNTF XC entry fees (to Open)	\$ 600	\$ 169 (asso/reg'l)	\$ 200
Interest	\$ 17	\$ 6 (sav)	\$ 6
Contributions	\$ 200	\$ 485	\$ 400
Grants	\$ 2,000	\$ 2,000	\$
Total income	\$ 46,447	\$ 58,066	\$ 58,156

DISTRIBUTION OF INCOME FROM 2016 MEMBERSHIPS

Membership Chair	\$ 3,295	
Youth	\$ 12,138	
Open	\$ 4,716	
Masters	\$ 8,916	
General Fund	\$ 7,911 (incl contrib \$485)	NET INCOME TO GENERAL FUND IN 2016: \$ 23,966

PROJECTED EXPENDITURES	2016 EST	2016 ACTUAL	2017 PROJECTED
Annual Awards Dinner in February	\$ 3,348	\$ 3,020	\$ 4,300 (100@\$43)
USATF Association Workshop in Aug. (one or two attendees)	\$ 600	\$ held w/Ann.Mtg	\$ 600
PNTF Annual Meeting in September (facility rental and food)	\$ 400	\$ 454 100 Dexter N.	\$ 400
USATF Annual Meeting in Dec. (registration)	\$ 2,450 (+\$400)	\$ 2,340 (+2015 \$875)	\$ 2,730 (14@\$195+\$400)
delegate stipends – 14@\$225	\$ 3,150	\$ 2,700	\$ 3,150
athlete stipends	\$ 900	\$ 820	\$ 1,600 (4@\$400)
hospitality/caucus	\$ 1,000	\$ 210 morning caucus	\$ 1,000
Phone (12 @ \$ 32.50)	\$ 396	\$ 390	\$ 390
Internet (annual Fat Cow server)	\$ 155	\$ 179	\$ 200 (+\$40 comcast)
Network Solutions: Domain name	\$ 150	\$ 114 expires June 2019	
Officials T&C: clinic food/supplies/travel	\$ 500	\$ 877	\$ 3,000
Officials T&C: dues/insurance to USATF	\$ 1,000	\$ 1,020	\$ 4,000
Sanctions Chair contract fee at \$10 per	\$ 2,200	\$ 2,220	\$ 2,300
Webmaster contract fee	\$ 5,000	\$ 7,500 (incl 2 nd part 2015)	\$ 5,000
Youth spending	\$ 10,000	\$10,000	\$ 10,000
Open spending	\$ 3,000	\$ 6,158 ('15 trail \$)/Wright	\$ 5,000
Masters spending	\$ 5,000	\$ 8,216 (2015 trail \$)	\$ 8,000
Board meetings hospitality /postage	\$ 100	\$ 144	\$ 150
Membership Chair contract fees	\$ 3,000	\$ 3,295	\$ 3,300
Total expenditures	\$ 42,749	\$ 47,058	\$ 55,160

Prepared by
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