

PNTF BUDGET REPORT 2016

USATF Pacific Northwest

January 18, 2016

PROJECTED INCOME on 1/19/15	2015 DEPOSITS		PROJECTED 2016 INCOME
USATF Indiv & Club Memb	\$ 30,000	\$ 34,641	\$ 30,000
Sanctions (200+)	\$ 15,000	\$ 12,470 (213 events)	\$ 12,000
Officials Training & Certification	\$ 2,000	\$ 1,100	\$ 1,000
PNTF Awards Dinner	\$ 800	\$ 781 (12@33/11@35y)	\$ 630 (12@20/10@39y) *
PNTF XC entry fees (to Open)	\$ 720	\$ 608	\$ 600
Interest	\$ 8	\$ 5.42sa /11.58ch	\$ 17
Contributions	\$ 300	\$ 187	\$ 200
Grants	\$ _____	\$ 300 future stars	\$ 2,000 _____
Total income	\$ 48,828	\$ 50,104	\$ 46,447

DISTRIBUTION OF INCOME FROM 2015 MEMBERSHIPS

Membership Chair	\$ 3,163
Youth	\$ 12,236
Open	\$ 3,240
Masters	\$ 8,880
General Fund	\$ 7,122 (\$ 7,309 w/contrib \$ 187)

PREVIOUS NET INCOME TOTALS

2011	\$ 3,687 memb,	\$ 9,075 sanctions =	\$ 12,762
2012	\$ 6,179 memb,	\$ 10,526 sanctions =	\$ 16,705
2013	\$ 6,106 memb,	\$ 10,952 sanctions =	\$ 17,058
2014	\$ 6,726 memb,	\$ 13,242 sanctions =	\$ 19,968

PROJECTED EXPENDITURES

PROJECTED EXPENDITURES	ACTUAL	2016 PROJECTED
Annual Awards Dinner in February	\$ 2,500	\$ 2894 (665o,735m) \$ 3,348 *
USATF Association Workshop in Aug. (one or two attendees)	\$ 500	\$ held w/Ann.Mtg \$ 600
PNTF Annual Meeting in September (facility rental and food)	\$ 1,200	\$ 352 100 Dexter Ave.N. \$ 400
USATF Annual Meeting in Dec. (registrations, delegate stipends, Hospitality/caucus	\$ 2,450 900 1,000	\$ 2,450 + \$ 400 Pres. \$ 600 + \$ 397 D.Eager \$ 213 morning caucus \$ 1,000
Phone (12 @ \$ 32)	\$ 384	\$ 360 11months \$ 396
Internet (annual Fat Cow server)	\$ 150	\$ 132 \$ 155.40
Network Solutions: Domain name	\$ expires June 2016: \$114 in 2013	\$ 150
Officials T&C: clinic food/supplies/nsf bank chgs	\$ 800	\$ 425 \$ 500
Officials T&C: dues to USATF	\$ 1,500	\$ 435 \$ 1,000
Sanctions Chair contract fee at \$10 per	\$ 2,240	\$ 2,130 \$ 2,200
Webmaster contract fee	\$ 5,000+ Becca	\$ 2,500 Feb.1/Aug.28 \$ 5,000
Youth spending	\$ 5,000	\$10,000 \$ 10,000
Open spending	\$ 4,000	\$ 2,456 \$ 3,000
Masters spending	\$ 5,700	\$ 11,863 \$ 5,000
Board meetings hospitality /postage	\$ 100	\$ 130 Doug gc \$ 100
Membership Chair contract fees	\$ 3,000	\$ 3,163 \$ 3,000
Office Manager contract fee TBD	\$ 1,200	\$ n/a
Total expenditures	\$ 37,624	\$ 40,900 \$ 42,749.40

Adjusted: \$ 23,249

Prepared by
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*new amounts will depend on the passage of proposals to be voted on at the PNTF Board Meeting on April 18 regarding Statement 19 Financial Policies in our Statements of Policy & Procedures.