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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Twelve-month cash flow |  | **USA Track and Field Michigan** |  |  |  |  | **Fiscal Year Begins:** | **Jan-23** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | **Sept-22** | **Oct-22** | **Nov-22** | **Dec-22** | **Jan-23** | **Feb-23** | **Mar-23** | **Apr-23** | **May-23** | **Jun-23** | **Jul-23** | **Aug-23** | **Sept-23** |
| **Cash on Hand** (beginning of month) Grant from USATF |   | $ 4,963.15 |  $ 4,587.65  |  $ 5,313.65  |  $ 4,140.65  |  $ 11,645.15  |  $ 10,011.65  |  $ 12,793.65 |  $15,220.65  |  $ 15,249.15 |  $ 11,834.80  |  $ 12,906.63 |  $ 1,444.63 | $ 1,906.63 |
| **CASH RECEIPTS** |   |   |   |   |   |   |   |   |   |   |   |  $ 6,000.00 |   |   |
| Sanctions  |   |  $ 229.00 |  $ 450.00 |  $ 5.00 |  $ 614.00  |  $ 887.00  |  $ 1,635.00  |  $ 1,158.50  |  $ -21.00 |  $ 646.00  |  $ 623.83  |  $ 425.00  |  $ 595.00 | $ 248.00 |
| Membership |   |  $ 246.50  |  $ 282.00 |  $ 927.00 |  $ 5,419.50 |  $ 2902.50  |  $ 1,005.00  |  $ 880.50  |  $ 319.50  |  $ 1069.50  |  $ 2,829.00  |  $ 168.00  |  $ 168.00 | $ 85.50 |
| Official Certification |  |   $ 0.00 |  $ 0.00  |   $ 62.00 |  $ 242.00  |   $ 188.00 |   $ 18.00 |  $ 134.00 |   $ 36.00 |   $ 36.00 |   $ 18.00 |  $ 0.00  |   $ 80.00 | $ 0.00  |
| Club Membership  |   |  $ 0.00 |  $ 0.00  |  $ 195.00  |  $ 1,235.00  |  $ 715.00  |  $ 130.00  |  $ 260.00  |  $ 0.00 |  $ 0.00  |  $ 65.00  |  $ 65.00 |  $ 0.00 | $ 0.00 |
| **TOTAL CASH RECEIPTS** | 0 |  $ 475.50 |  $ 732.00 |  $ 1,179.00 |  $ 7,510.50 |  $ 4,692.50 |  $ 2,788.00 |  $ 2,433.00 |  $ 334.50 |  $ 1,751.50 |  $ 3,535.83 |  $ 6,658.00 |  $ 843.00 |  $ 333.50 |
| **Total Cash Available** (before cash out) | 0 |  $ 5,438.65 |  $ 5,319.65 |  $ 4,134.65 |  $ 11,651.15 |  $16,337.65  |  $ 12, 799.65  |  $15,226.65 |  $ 15,555.15  |  $ 18,751.65  |  $ 15,370.63  |  $ 19,564.63 |  $ 2,287.63 |  $ 2,240.13 |
| **CASH PAID OUT** | **EXPENSES** |   |   |   |   |   |   |   |   |   |   |   |  |  |
| Bank Fees & Forms |   |  $ 6.00  |  $ 6.00  |  $ 6.00  |  $ 6.00  |  $ 6.00  |  $ 6.00  |  $ 6.00  |  $ 6.00  |  $ 6.00  |  $ 6.00  |  $ 6.00  |  $ 6.00  |  $ 6.00 |
| Entry Fee from Youth/ Region 5 Meet |   |   |   |   |   |    |   |   |   |  $  |  $  |   |   |
| Sanctions – Outdoor/ Cross Country Champ |   |  $ 95.00 |  $ 0.00 |  $ 0.00 |   $ 0.00  |   $ 0.00 |   $ 0.00 |   $ 0.00 |  $ 300.00 |  $ 300.00  |  $ 614.00  |   |  $  |  **$ 150.00** |
| Air, Hotel Jackie & National Convention Fee |   |  $  |   |   |   |   |   |   |   |   |   |   |   |  **$**  |
| Facility Rental for Open Master, Youth Meets/Region5  |   |  $ 350.00 |  $ 0.00 |  $ 0.00 |   $ 0.00 |   $ 0.00 |   $ 0.00 |  **$ 0.00** | **$ 0.00** |   $ 0.00 |  $ 4,600.00 | $  5,200.00 |  $ 375.00 |  **$**  |
| Meet Mgmt Timing  |   |   |   |   |   |   |   |  |  |   | $ 2 250.00 | $  4,300.00 |   |  **$**  |
| Medals Hasty Awards |   |  $ 400.00 |  $ 0.00 |   $ 0.00 |  $ 0.00  |   $ 0.00 |  $ 0.00  | **$ 0.00**  | **$ 0.00** |  $ 6,580.85 |  |   |    |  $  |
| Reimburse to USATF for Officials Insurance  |   |   |   |   |   |  $ 6,320.00  |   |   |  |   |  $  |   |   |  **$**  |
| Reimbursement to Jackie for Ink and paper |   |   $ 0.00 |  $ 0.00  |   $ 0.00 |   $ 0.00 |   $ 0.00 |   $ 0.00 |   $ 0.00 |   $ 0.00 |   $ 0.00 |   |  |  $  |  |
| Fees Paid out to Official/Hotel – for Region 5 Championship |   |  $  |   |   |   |   |   |   |    |   |  $ 1,000.00 |  $ 8,000.00  |  $  |  **$**  |
| **TOTAL CASH PAID OUT** |  $ -  |  $ 839.00  |  $ 6.00  |  $ 6.00  |  $ 6.00  |  $ 6,326.00  |  $ 6.00  |  $ 6.00  |  $ 306.00  |  $ 6,886.85  |  $ 7,464.00 |  $ 17,506.00 |  $ 381.00  |  $ 156.00 |
| **Cash Position (end of month)** | September  |  $ ,4,587.65 | $  5,313.65 |  $ 4,140.65 |  $ 11,645.15 |  $ 10,011.65 |  $ 12,793.65 |  $15,220.65 |  $ 15,249.15 |  $ 11,834.80 |  $ 12,906.63 |  $ 1,444.63 |  $ 1,906.63 |  $ **2,084.13** |

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| Twelve-month cash flow |  | **USA Track and Field Michigan** |  |  |  |  | **Fiscal Year Begins:** | **Jan-22** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | **Sept-21** | **Oct-21** | **Nov-21** | **Dec-21** | **Jan-22** | **Feb-22** | **Mar-22** | **Apr-22** | **May-22** | **Jun-22** | **Jul-22** | **Aug-22** | **Sept-22** |
| **Cash on Hand** (beginning of month) |   | $ 6,541.61 |  $ 6,471.65  |  $ 6,329.17  |  $ 7,540.05  |  $ 7,696.05  |  $ 5,275.05  |  $ 8,011.05 |  $10,430.05  |  $ 10,242.55 |  $ 6,410.23  |  $ 2,348.31 |  $ 3,612.78 |  $ 4,963.15 |
| **CASH RECEIPTS** |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| Sanctions  |   |  $ 0.00 |  $ 0.00 |  $ 0.00 |  $ 0.00  |  $ 555.00  |  $ 229.00  |  $ 1056.00  |  $ 166.00  |  $ 404.50  |  $ 362.00  |  $ 943.00  |  $ 111.00 |  $ 0.00 |
| Membership |   |  $ 156.00  |  $ 163.52 |  $ 1,716.88 |  $ 150.00 |  $ 2535.00  |  $ 2,371.00  |  $ 1,162.00  |  $ 152.50  |  $ 1,245.00  |  $ 2,737.08  |  $ 197.47  |  $ 1,570.00 |  $ 0.00 |
| *Open - Master Meet Revenue after expenses* |  |   |   |   |   |   |   |   |   |   |   |   |   |   |
| Club Membership  |   |  $ 0.00 |  $ 0.00  |  $ 0.00  |  $ 0.00  |  $ 455.00  |  $ 130.00  |  $ 195.00  |  $ 0.00 |  $ 130.00  |  $ 195.00  |  $ 130.00 |  $ 65.00 |  $ 0.00 |
| **TOTAL CASH RECEIPTS** | 0 |  $ 156.00 |  $ 653.52 |  $ 1,176.88 |  $ 150.00 |  $ 3545.00 |  $ 2,730.00 |  $ 2,413.00 |  $ 318.50 |  $ 1,779.50 |  $ 3,294.08 |  $ 1,270.47 |  $ 1,731.37 |  $ |
| **Total Cash Available** (before cash out) | 0 |  $ 6,697.61 |  $ 6,635.17 |  $ 8,046.05 |  $ 7,690.05 |  $11,241.05  |  $ 8, 005.05  |  $10,424.05 |  $ 10,748.55  |  $ 12,022.05  |  $ 9,704.31  |  $ 3,618.78 |  $ 5,344.15 |  $ 4,963.15 |
| **CASH PAID OUT** | **EXPENSES** |   |   |   |   |   |   |   |   |   |   |   |  |  |
| Bank Fees & Forms |   |  $ 6.00  |  $ 6.00  |  $ 6.00  |  $ 6.00  |  $ 6.00  |  $ 6.00  |  $ 6.00  |  $ 6.00  |  $ 6.00  |  $ 6.00  |  $ 6.00  |  $ 6.00  |  $ 6.00 |
| USATF Clubs sent to National Office  |   |   |   |   |   |  $  |   |   |   |  $  |  $  |   |   |
| Sanctions  |   |  $ 95.00 |  $  |  $ 150.00 |    |   |  $  |   |  $ 500.00 |  $ 250.00  |   |   |  $  |  **$**  |
| Air, Hotel Jackie & National Convention Fee |   |  $ 125.00 |   |   |   |   |   |   |   |   |   |   |   |  **$**  |
| Facility Rental for Open Master, Youth Meets  |   |   |   |  $ 350.00 |   |   |   |  |  |   |  $ 5,600.00 |   |  $ 375.00 |  **$**  |
| Meet Mgmt Timing  |   |   |   |   |   |   |   |  |  |   | $ 1,250.00 |   |   |  **$**  |
| Medals Hasty Awards |   |   |  $ 300.00 |   |   |   |   |  |  |  $ 5,580.85 |  |   |    |  $  |
| Reimburse to USATF for Officials Insurance  |   |   |   |   |   |  $ 5,960.00  |   |   |  |   |  $ 500.00 |   |   |  **$**  |
| Reimbursement to Jackie for Ink and paper |   |   |  $ 0.00  |   |   |   |   |   |   |   |   |  |  $  |  |
| Admin Cost |   |  $  |   |   |   |   |   |   |    |   |   |  $  |  $  |  **$**  |
| **TOTAL CASH PAID OUT** |  $ -  |  $ 214.00  |  $ 30 6.00  |  $ 506.00  |  $ 6.00  |  $ 5,966.00  |  $ 6.00  |  $ 6.00  |  $ 506.00  |  $ 5,611.82  |  $ 7,356.00 |  $ 6.00  |  $ 381.00  |  $ 6.00 |
| **Cash Position (end of month)** | September  |  $ ,6,471.65 | $  6,329.17 |  $ 7,540.05 |  $ 7,696.05 |  $ 5,275.05 |  $ 8,011.05 |  $10,430.05 |  $ 10,242.55 |  $ 6,410.23 |  $ 2,348.31 |  $ 3,612.78 |  $ 4,963.15 |  $ **4,957.15** |