

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
<i>Open - Master Meet Revenue after expenses</i>														
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	\$ 306.00	\$ 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