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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** |