2018 Operating Budget Proposal Inland Northwest Track and Field

Starting date Jan-18

	2017 Actual	2018 Projected	Difference	Notes	
CASH RECEIPTS					
General Account Income					T
	8,494	8,700	206	Increase projected for meeters and Open	
Individual Memberships Club Memberships	600	700		Increase projected for masters and Open Increase for masters & open	+
Officals Training (Hytek, certifications)	170	300		Raise Fees &	+
	170	300	130	raise rees a	-
Donations					
Sanctions	1,586	1,700		Increase for # of sanctions increase	
Interest Earned	2	50	48	Put savings into money market	
Income from Masters & Open meets		5,000	5,000	LOC income from Open & Club champ.	
Youth Income					
Meet Registration Fees	5,473	3,000	-2,473	Decrease as a non-regional year	
Youth Donations	500				
Meet Income	25,429	5,000	-20,429	Decreease for non-regional year	
TOTAL GAGUERFOR	11.0=:	20.555	17.50		
TOTAL CASH RECEIPTS	41,054	23,050	-17,504		0
CASH PAID OUT					
General Account					
Equipment	1,347	1,000	-347	Replace some old equipment	
Postage	30	50		Increase for postage cost increase	
Meet Expenses (Non Youth)	346	500		Host open and masters meets	
Insurance (other than health)	575	575		Insurance for board members	
National Convention	10,000	12,000		Need to increase to keep up with increase	†
Office expense	819	500		Decrease	
Sports Medicine Supplies		800		For medcal supplies	
Office Rent./Lease				11	
Advertising					
Millage Reimbursement		300	300	For meeting millage reimbursement	
Board Membership/Background Checks		570		Membership/Background check reimbur. For board	
Officials Equipment		2,000		Officials equipment	
Youth		_,			
Meet Expenses	11,793	1,500	-10.293	Less because it's a non-regional year	
Grants	4,000	0		Propose no Grants to increase account bal	
Club Rebates	500	0		Propose no rebates to increase account bal	
		_			
					1
					1
					1
					1
					†
SUBTOTAL	29,410	19,795	-12,185		0
Loan principal payment					
Capital purchases					
Other startup costs					
To reserve and/or escrow			·		
Owners' withdrawal					
TOTAL CASH PAID OUT	29,410	19,795	-12,185		0