2018 Operating Budget Proposal
Inland Northwest Track and Field

Starting date | Jan-18

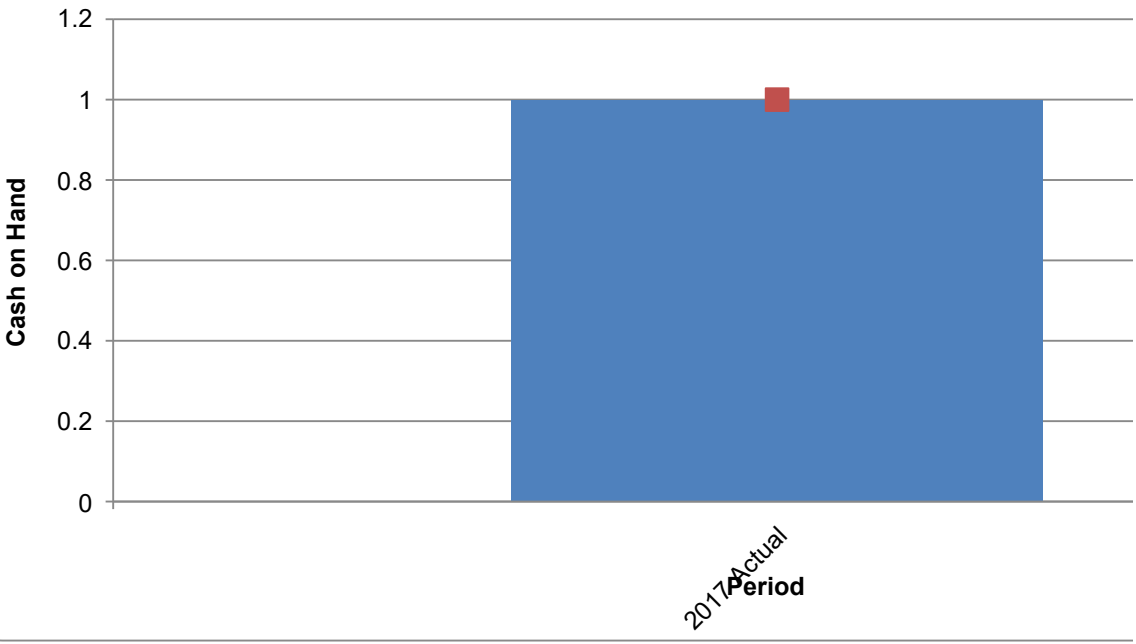|	2017 Actual	2018 Projected	Difference	Notes	
CASH RECEIPTS					
General Account Income					
Individual Memberships	8,494	8,700	206	Increase projected for masters and Open	
Club Memberships	600	700	100	Increase for masters & open	
Officals Training (Hytek, certifications)	170	300	130	Raise Fees &	
Donations					
Sanctions	1,586	1,700	114	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 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	20	Increase for postage cost increase	
Meet Expenses (Non Youth)	346	500	154	Host open and masters meets	
Insurance (other than health)	575	575	0	Insurance for board members	
National Convention	10,000	12,000	2,000	Need to increase to keep up with increase	
Office expense	819	500	-319	Decrease	
Sports Medicine Supplies		800	800	For medcal supplies	
Office Rent./Lease					
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	-4,000	Propose no Grants to increase account bal	
Club Rebates	500	0	-500	Propose no rebates to increase account bal	
SUBTOTAL	29,410	19,795	-12,185	0	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	0

Cash Flow Projecti
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Cash balance alert minimum   **#REF!**

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Cash Flow Projection
Cash on Hand Minimum Alert