

**2021 Operating Budget Proposal
Inland Northwest Track and Field**

Starting date Jan-21

	2019	2020	2021 Projected	Difference	Notes	
CASH RECEIPTS						
General Account Income						
Individual Memberships	13,177	1,000	13,500	12,500	Increase projected for youth	
Club Memberships	575	75	575	500	No change in # of clubs	
Officials Training (Hytek, certifications)	2,200	225	2,000	1,775	Training for regionals	
Donations	2,000	1,000	1,000	0		
Sanctions	3,400	23	3,600	3,577	Increase for # of sanctions	
Interest Earned	2	1	10	9	Put savings into money market	
Income from Masters & Open meets		0	2,000	2,000	New Masters & Open XC Meet	
Youth Income						
Meet Registration Fees		0	5,000	5,000	Increase for regional year	
Youth Donations						
Meet Income	120	0	25,000	25,000	Increase for regional year	
TOTAL CASH RECEIPTS	20,324	2,174	51,535	49,361		0
CASH PAID OUT						
General Account						
Equipment	1,451	1,105	1,500	395	Replace old equipment/Storage	
Postage			100	100	Postage	
Meet Expenses (Non Youth)	58	0	200	200	New Masters & Open XC Meet	
Insurance (other than health)	550	550	550	0	Insurance for board members	
National Convention	12,000	9,144	14,000	4,856	Virtual meeting this year	
Office expense	726	216	650	434	Increase for return to operation	
Sports Medicine Supplies			800	800	For medical supplies	
Office Rent./Lease						
Advertising						
Millage Reimbursement			300	300	For meeting millage reimbursement	
Board Membership/Background Checks	570	570	570	570	Membership/Background check reimbur. For board	
Officials Equipment	2,000	104	500	396	Officials equipment	
Youth						
Meet Expenses	1,000	0	12,000	12,000	Regional year	
Grants		0		0	Propose no Grants to increase account bal	
Club Rebates	0	0		0	Propose no rebates to increase account bal	
SUBTOTAL	18,355	11,689	31,170	19,481		0
Loan principal payment						
Capital purchases						
Other startup costs						
To reserve and/or escrow						
Owners' withdrawal						
TOTAL CASH PAID OUT	18,355	11,689	31,170	19,481		0