

Twelve-month cash flow		USA Track and Field Michigan												Fiscal Year Begins:		Jan-24
		Sept-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sept-24		
Cash on Hand (beginning of month) Grant from USATF		\$ 2,084.13	\$ 1,683.13	\$ 1,727.13	\$ 4,359.63	\$ 10,766.63	\$ 7,637.13	\$ 10,162.63	\$11,649.33	\$ 12,802.33	\$ 7,077.92	\$ 2,455.42	\$ 2,449.42	\$ 2,443.42		
CASH RECEIPTS																
Sanctions		\$ 448.00	\$ -58.00	\$ 244.00	\$ 572.00	\$ 1,040.00	\$ 1,079.00	\$ 868.20	\$ 878.00	\$ 200.00	\$ 961.00	\$ 0.00	\$ 0.00	\$ 0.00		
Membership		\$ 186.00	\$ 228.00	\$ 2,134.50	\$ 4,931.00	\$ 2511.50	\$ 1,192.50	\$ 559.50	\$ 516.00	\$ 1,476.00	\$ 2,347.50	\$ 0.00	\$ 0.00	\$ 0.00		
Official Certification		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Club Membership		\$ 0.00	\$ 130.00	\$ 260.00	\$ 910.00	\$ 845.00	\$ 260.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 325.00	\$ 0.00	\$ 0.00	\$ 0.00		
TOTAL CASH RECEIPTS	0	\$ 634.00	\$ 300.00	\$ 2,638.50	\$ 6,413.00	\$ 4,396.50	\$ 2,531.50	\$ 1,492.70	\$ 1,459.00	\$ 1,741.00	\$ 3,633.50	\$ 0.00	\$ 0.00	\$ 0.00		
Total Cash Available (before cash out)	0	\$ 2,718.13	\$ 1,983.13	\$ 4,365.63	\$ 10,772.63	\$15,163.13	\$ 10,168.63	\$11,655.33	\$ 13,108.33	\$ 14,543.33	\$ 10,711.42	\$ 2,455.42	\$ 0.00	\$ 2,443.42		
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 Meets		\$ 95.00	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 300.00	\$ 0.00		\$	\$ 150.00		
Air, Hotel Jackie & National Convention Fee		\$				\$ 1,000.00								\$		
Facility Rental for Open Master, Youth Meets/ or Region5		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4000.00	\$ 0.00	\$ 0.00	\$		
Meet Mgmt. Timing x 2 Meets											\$ 3,250.00	\$ 0.00		\$		
Medals Hasty Awards		\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,780.92				\$		
Reimburse to USATF for Officials Insurance						\$ 6,520.00					\$			\$		
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		\$									\$ 1,000.00	\$	\$	\$		
TOTAL CASH PAID OUT	\$ -	\$ 401.00	\$ 256.00	\$ 6.00	\$ 6.00	\$ 7,526.00	\$ 6.00	\$ 6.00	\$ 306.00	\$ 7,456.41	\$ 8,256.00	\$ 6.00	\$ 6.00	\$ 156.00		
Cash Position (end of month)	September	\$ 1,683.13	\$ 1,727.13	\$ 4,359.63	\$ 10,766.63	\$ 7,637.13	\$ 10,162.63	\$11,649.33	\$ 12,802.33	\$ 7,077.92	\$ 2,455.42	\$ 2,449.42	\$ 2,443.42	\$ 2,287.42		