

Southern California Association USATF 2016 Budget

Current Operational Funds

B of A Stmt Balance of 1/9/2016	\$ 213,277.00
Outstanding Cks	\$ (27,300.00)
Reconciled Balance as of 1/9/2016	\$ 185,977.00
Reserves	\$ 245,500.00
Total Unrestricted Assets	\$ 431,477.00

Checking Balance Distribution	\$ yth 34,962.00
	\$ Off 22,774.00

Net Committee Approved Expenditures

**Some Committee Approved Expenditures are Exclusive of Projected Revenues*

Para-Athletics	\$ 12,460.00		
Open Athletics	\$ 33,450.00		
Coaches Ed	\$ 4,425.00		
Officials	\$ 500.00	Yth CD Restricted Funds	\$ 93,000.00
Youth (See CD Withdrawal)		Yth Projected Withdrawal of Restricted Funds	\$ 42,000.00
Masters	\$ 16,800.00		
Athlete Rep	\$ 7,500.00		
Office Operations	\$ 241,672.00	Projected Membership Sanctions	\$ 193,150.00
Total Budget Request	\$ 316,807.00		

Projected 12/31/2016 Unrestricted Asset Balance	\$ 114,670.00
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