

Spike Up Athletics' Budget (Jan thru Dec 2023)

| | Administration | Track & Field | Race-Walking | Road Racing | X-Country | Total |
|------------------------------------|----------------|---------------|--------------|-------------|-----------|--------|
| INCOME | | | | | | |
| Registration Fees | | 13,580 | | | | 13,580 |
| Small Donations (monetary) | | 9,017 | | | | 9,017 |
| Special Events/Fundraiser Revenues | | | | | | 0 |
| Sponsorships | | | | | | 0 |
| Grants | | | | | | 0 |
| | | | | | | 0 |
| Income Subtotal | 0 | 22,597 | 0 | 0 | 0 | 22,597 |
| REGULAR EXPENSES | | | | | | |
| Program Costs | | | | | | |
| Education - Coaching | | 1,014 | | | | 1,014 |
| Facility Rentals | | 1,575 | | | | 1,575 |
| Training (outsourced) | | 2,843 | | | | 2,843 |
| Coache's Meetings | | | | | | 0 |
| Snacks & Water - Meets | | 41 | | | | 41 |
| Porta Pros | | | | | | 0 |
| Uniforms | | 7,271 | | | | 7,271 |
| Commercial Bus | | 4,500 | | | | 4,500 |
| Awards | | 268 | | | | 268 |
| Program Costs Subtotal | 0 | 17,512 | 0 | 0 | 0 | 17,512 |
| REGULAR EXPENSES | | | | | | |
| Fixed Costs | | | | | | |
| USPS (PO Box) | 194 | | | | | 194 |
| Cognito Forms | 371 | | | | | 371 |
| AAU Membership | 114 | | | | | 114 |
| USATF Membership | 129 | | | | | 129 |
| Advertising | 749 | | | | | 749 |
| Overdrafts | | | | | | 0 |
| Wix (website, email, domain) | 505 | | | | | 505 |
| Uniform Alterations | 182 | | | | | 182 |
| Credit Card | | | | | | 0 |
| Athletic.net (coaching resource) | 315 | | | | | 315 |
| Runnerspace (coaching resource) | 108 | | | | | 108 |
| Canva (social media tool) | 120 | | | | | 120 |
| | | | | | | 0 |
| | | | | | | 0 |
| | | | | | | 0 |
| | | | | | | 0 |
| Fixed Costs Subtotal | 2,787 | 0 | 0 | 0 | 0 | 2,787 |

| | | | | | | | |
|---|--|----------------|--------------|----------|----------|----------|--------------|
| CAPITAL EXPENSES | | | | | | | |
| Computer Equipment | | | | | | | 0 |
| Track & Field Equipment | | | 2,529 | | | | 2,529 |
| | | | | | | | 0 |
| <i>Capital Expenses Subtotal</i> | | 0 | 2,529 | 0 | 0 | 0 | 2,529 |
| | | | | | | | |
| TOTAL INCOME | | 0 | 22,597 | 0 | 0 | 0 | 22,597 |
| | | | | | | | |
| Program Costs Subtotal | | 0 | 17,512 | 0 | 0 | 0 | 17,512 |
| Fixed Costs Subtotal | | 2,787 | 0 | 0 | 0 | 0 | 2,787 |
| Capital Expenses Subtotal | | 0 | 2,529 | 0 | 0 | 0 | 2,529 |
| TOTAL EXPENSES | | 2,787 | 20,041 | 0 | 0 | 0 | 22,828 |
| | | | | | | | |
| NET ANNUAL REVENUES | | (2,787) | 2,556 | 0 | 0 | 0 | (230) |