

2023 Ozark Association - Annual Financial Report

	Youth	Adult	Special	Bid	Grow to Impact	General	Total
<u>Balances at 1/2/2023</u>	\$ 3,187.78	\$ 2,172.03	\$ 1,518.00	\$ 500.00	\$ 5,000.00	\$ 24,062.22	\$ 36,440.03
<u>Income</u>							
USATF: Jan-Dec	\$ 197.00	\$ 145.00	\$ 684.00			\$ 7,028.50	\$ 8,054.50
June Open/Masters		\$ 844.75					\$ 844.75
Region 9 JO Championship*	\$ 1,482.00						\$ 1,482.00
JO Open/Masters XC-Stripe	\$ 62.50	\$ 62.50					\$ 125.00
Donation - Adult Sports Council		\$ 2,000.00					\$ 2,000.00
AAU refund	\$ 1,200.00	\$ 500.00		\$ -	\$ -	\$ -	\$ 1,700.00
Total Year Income	\$ 2,941.50	\$ 3,552.25	\$ 684.00			\$ 7,028.50	\$ 14,206.25
<u>Expenses</u>							
2022 Annual Mtg stipends						\$ (4,000.00)	\$ (4,000.00)
2023 Annual Mtg stipends						\$ (9,900.00)	\$ (9,900.00)
Grow To Impact expenses					\$ (5,000.00)		\$ (5,000.00)
June Open/Masters		\$ (3,444.18)					\$ (3,443.91)
Region 9 JO Championship**	\$ (10,016.58)						\$ (20,501.28)
JO Open/Masters XC	\$ (808.95)	\$ (808.95)					\$ (1,617.90)
A. Scott reimb 2022 JO XC cancellation	\$ (279.30)						\$ (279.30)
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,068.44)	\$ (807.04)
Total Year Expenses	\$ (11,104.83)	\$ (4,253.13)			\$ (5,000.00)	\$ (14,968.44)	\$ (45,549.43)
<u>Balances at 12/31/2023</u>	\$ (4,975.55)	\$ 1,471.15	\$ 2,202.00	\$ 500.00	\$ -	\$ 16,122.28	\$ 15,319.88

Dec 31 Bank Balance \$ 29,770.49

* Includes cash/T-shirt sales + \$210 sanction refund

** Paid direct from Ozark US Bank acct

Outstanding checks \$ (14,450.61)

See Attachment A : Region 9 JO full income statement