



<b>USASF Finances ending in December 2008</b>	<b>2008</b>	
<b>Revenue</b>		
Membership Dues	\$	239,693.63
Services (regional mtgs, coaches' conference, credentialing)	\$	492,579.50
Sponsorship	\$	20,000.00
Income from World Championship	\$	700,795.51
<b>TOTAL</b>	<b>\$</b>	<b>1,453,068.64</b>
<b>Expenses</b>		
Member Program Expenses* (See Footnote Below)	\$	693,475.04
Member Specific Services (IT, NACCC, Regional Mtgs)	\$	202,899.07
Administrative	\$	219,033.97
Total Operating Expenses	\$	1,115,408.08
<b>Overage</b>	<b>\$</b>	<b>377,660.56</b>
Debt Paydown	\$	(230,279.00)
Less: 2008 increase to inventory/prepays/AR	\$	(81,629.00)
Plus: increase in AP/customer's deposits	\$	48,633.00
Less: fixed asset purchase (net of depreciation)	\$	(11,407.00)
<b>Net increase in cash</b>	<b>\$</b>	<b>62,978.56</b>
Add Back: cas on hand at 12/31/07	\$	13,558.00
<b>Cash on hand at 12/31/08</b>	<b>\$</b>	<b>76,536.56</b>