



<b>USASF Finances ending in December 2009</b>	<b>2009</b>	
<b>Revenue</b>		
Membership Dues	\$	250,677.88
Services (regional mtgs, coaches' conference, credentialing)	\$	493,062.98
Sponsorship	\$	116,000.00
Income from World Championship	\$	590,274.41
<b>TOTAL</b>	<b>\$</b>	<b>1,450,015.27</b>
<b>Expenses</b>		
Member Program Expenses* (See Footnote Below)	\$	592,352.08
Member Specific Services (IT, NACCC, Regional Mtgs)	\$	183,799.86
Administrative	\$	315,619.79
Total Operating Expenses	\$	1,091,771.73
<b>Overage</b>	<b>\$</b>	<b>358,243.54</b>
Debt Paydown	\$	(391,202.00)
Less: 2009 increase to inventory/prepays/AR	\$	(125,882.00)
Plus: increase in AP/customer's deposits	\$	92,901.00
Less: fixed asset purchase (net of depreciation)	\$	(11,407.00)
<b>Net decrease in cash</b>	<b>\$</b>	<b>25,269.46</b>
Add Back: cas on hand at 12/31/08	\$	76,537.56
<b>Cash on hand at 12/31/09</b>	<b>\$</b>	<b>51,267.54</b>