



USASF Finances ending in December 2010		2010
Revenue		
Membership Dues	\$	332,811
Services (regional mtgs, coaches' conference, credentialing)	\$	336,396
Sponsorship	\$	87,815
Income from World Championship	\$	665,070
TOTAL	\$	1,422,091
Expenses		
Member Program Expenses	\$	527,812
Member Specific Services (IT, NACCC, Regional Mtgs)	\$	328,428
Administrative	\$	172,085
Total Operating Expenses	\$	1,028,325
Overage	\$	393,766
Debt Paydown	\$	(287,808.00)
Less: increase to prepaids/AR	\$	(80,281.00)
Plus: increase in AP/customer's deposits	\$	116,700.00
Less: fixed asset purchase (net of depreciation)	\$	(42,253.00)
Net decrease in cash	\$	100,124
Add Back: cash on hand at 12/31/09	\$	51,267.56
Cash on hand at 12/31/10	\$	151,391