

Adaptive Track & Field USA

Balance Sheet December 8, 2020

Assets

Cash Accounts	\$ 35,324.79
---------------	--------------

Total Assets	\$ 35,324.79
---------------------	---------------------

Liabilities

SAMS 2 Programming Group	\$ 5,300.00
--------------------------	-------------

Equity	\$ 30,024.79
--------	--------------

Total Liabilities & Equity	\$ 35,324.79
---------------------------------------	---------------------

Adaptive Track & Field USA

Treasurer's Report Annual Meeting, December 10, 2020

Cash Balance, January 1, 2020		\$ 38,063.01
Activity:		
Deposits		
Annual contribution to ATFUSA	\$ 2,500.00	
Peachtree Race Sanction	\$ 150.00	
ASUSA - share of SAMS Programming	\$ 1,000.00	
Total Deposits		\$ 3,650.00
Payments		
PAM Carey travel reimbursement	\$ 543.22	
SAMS Programming	\$ 3,345.00	
ASUSA for Marketing Support	\$ 50.00	
Texas Secretary of State	\$ 25.00	
SAMS Programming	\$ 2,400.00	
Texas Secretary of State	\$ 25.00	
Total Payments		\$ (6,388.22)
Cash Balance, December 8, 2020		\$ 35,324.79
Income		\$ 3,650.00
Expenses		\$ 6,388.22
Loss for 2020		\$ (2,738.22)

Mike Burns is working to get online account access and all signatures taken care of.
The deposit from Dixie for equipment sales has been received by Mike Burns and will be deposited in the next couple of days.

Respectfully submitted,
Thomas Southall
12/10/2020