

2018 Profit & Loss Report	
Race Revenue	
Registration	\$ 112,596
Contributions	\$ -
Apparel Sales	\$ 100
Sponsorships	\$ 27,550
Total Race Revenue	\$ 140,246
Race Expenses	
Shirts	\$ (33,339)
Medals & Awards	\$ (21,847)
Timing	\$ (17,255)
Food, Water, Ice	\$ (8,394)
Marketing	\$ (7,909)
Rental	\$ (5,842)
Course Management	\$ (5,285)
Photography	\$ (808)
Postage, Mailing Service	\$ (640)
Supplies	\$ (379)
Gas	\$ (107)
Printing and Copying	\$ (95)
Service Charges	\$ (23)
Graphic Art / Logos	\$ -
Total Race Expenses	\$ (101,923)
Net Race Income	\$ 38,323
Training & Group Run Revenue	\$ 2,865
Training & Group Run Expenses	\$ (6,040)
Net Training & Group Runs	\$ (3,175)
Member Dues Revenue	\$ 11,220
Member & Volunteer Expenses	\$ (16,420)
Net Member & Volunteers	\$ (5,200)
Christmas Party Revenue	\$ 1,757
Christmas Party Expenses	\$ (9,328)
Net Christmas Party	\$ (7,571)
Charitable Donations	\$ (20,555)
Administrative Expenses	\$ (14,982)
Operating Expenses	\$ (4,779)
Net Admin & Operating	\$ (40,316)
Net Club Income	\$ (17,938)

2019 Profit & Loss Report	
Race Revenue	
2019 Registration	\$ 105,102
2020 Registration*	\$ 5,851
Contributions	\$ 1,146
Apparel Sales	\$ 310
Sponsorships	\$ 29,300
Total Race Revenue	\$ 141,708
Race Expenses	
Shirts	\$ (29,005)
Medals & Awards	\$ (22,266)
Timing	\$ (16,248)
Food, Water, Ice	\$ (6,979)
Marketing	\$ (117)
Rental	\$ (8,863)
Course Management	\$ (6,508)
Photography	\$ (855)
Postage, Mailing Service	\$ (602)
Supplies	\$ (846)
Gas	\$ (119)
Printing and Copying	\$ (643)
Service Charges	\$ (28)
Graphic Art / Logos	\$ (275)
Total Race Expenses	\$ (93,354)
Net Race Income	\$ 48,355
Training & Group Run Revenue	\$ 9,983
Training & Group Run Expenses	\$ (8,842)
Net Training & Group Runs	\$ 1,141
Member Dues Revenue	\$ 12,265
Member & Volunteer Expenses	\$ (16,944)
Net Member & Volunteers	\$ (4,679)
Christmas Party Revenue	\$ 2,400
Christmas Party Expenses	\$ (5,338)
Net Christmas Party	\$ (2,938)
Charitable Donations	\$ (18,855)
Administrative Expenses	\$ (14,196)
Operating Expenses	\$ (3,450)
Net Admin & Operating	\$ (36,501)
Net Club Income	\$ 5,377

*2020 race registrations contributed to a positive net revenue in 2019.