

14,165
Reserved

	Cheno- weth	Equip	Fleet Foot	Grand Prix	Holiday Party	Socials & Education	Member- ship	Mdse	Summ Track	ACT Grant	School Grants	Races	Race Teams	Training	Youth Run/ SMIRFs	Triathlon	Timing	Xtreme Chlg	Comms	Website	Admin Gen	Total
Revenue																						
40000 Race Registration												566,800				3,800						570,600
40010 Race Sponsorship												71,000				1,000			3,000			75,000
40100 Membership Dues							17,000									1,875						18,875
40200 Equipment Rental		2,600														50						2,650
40210 Chip Timing																	10,250					10,250
40300 Donations	2,550											5,325			430	1,500						9,805
40400 Merchandise Sales												10,377										10,377
40500 Advertising			2,200																			2,200
40600 Uncategorized																						0
Miscellaneous												400								830		1,230
Total Revenue	2,550	2,600	2,200	0	0	0	17,000	0	0	0	0	653,902	0	0	430	8,225	10,250	0	3,000	0	830	700,987
Expenditures																						
50000 Merchandise												8,560										8,560
50010 Postage			700									125				25				270		1,120
60100 Equip Purchase		9,100																				9,100
60110 Equip Repair & Maint		7,780										1,175										8,955
60125 Garbage/Recycle												800										800
60300 Insurance												450				1,500				4,200		6,150
60400 Taxes & Licenses																				285		285
60500 Bank Charges																						0
60600 Office/General Admin																				1,300		1,300
61010 Advertising/Mktng												18,000				600			500			19,100
61011 Awards				7,500								86,710		2,050		3,200		300		750		100,510
61012 Bibs												13,700										13,700
60012 Professional Fees			4,100									37,650							4,650	7,500		53,900
61013 Mark/Measure/Time												26,451										26,451
61018 Electronic Media																						0
61020 Emergency Medical												11,200										11,200
61021 Security / Police					240							43,100				800						44,140
61022 Food and Drink					4,500	6,155			42			19,050	250	1,450		1,000				1,100		33,547
61023 Paper Goods					50	65						3,000										3,115
61024 Port-O-Johns												21,250				600						21,850
61025 Shirts & Reg Gifts									2,137			97,000	250		1,750							101,137
61027 Graphic Artist			3,700									4,025										7,725
61028 Printing and Signage			13,000	1,000								6,000										20,000
61030 Venue Rental					4,100	2,100			1,575			8,000										15,775
61031 Music/Sound Equip					3,700							21,200										24,900
61050 Transaction Fees							1,360					9,400				130						10,890
61052 Transportation												2,500										2,500
62000 Uncategorized										2,500					850		1,150			1,100		5,600
63000 Contributions	6,625										5,000	97,900										109,525
Total Expenditures	6,625	16,880	21,500	8,500	12,590	8,320	1,360	0	3,754	2,500	5,000	537,246	500	3,500	2,600	7,855	1,150	300	5,150	8,600	7,905	661,835
Net Operating Revenue	4,075	14,280	19,300	8,500	12,590	8,320	15,640	0	3,754	2,500	5,000	116,656	500	3,500	2,170	370	9,100	300	2,150	8,600	7,075	39,152
Prior Year Actual	5,116	4,431	19,059	8,340	11,966	7,570	15,600	1,809	5,101	0	600	86,135	0	610	1,361	2,429	9,112	204	15,202	1,003	46,470	20,424