

**MTRC - Macon Tracks Running Club**  
**Income Statement - 2009 Income Statement**  
As of December 31, 2009

**Revenue**

**Income**

Labor Day	\$44,966.87
AI Toll	\$5,819.95
Singlets	\$492.23
Race Series	\$2,000.00
Timing	\$1,998.75
Operating	<u>\$5,019.63</u>

**Total Income:** \$60,297.43

**Total Revenue:** \$60,297.43

**Expenses**

**Operating Expenses**

Labor Day	\$36,298.11
AI Toll	\$4,993.73
Singlets	\$650.31
Race Series	\$1,124.08
Timing	\$4,864.36
Operating	<u>\$7,434.99</u>

**Total Operating Expenses:** \$55,365.58

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**Profit/(Loss):** \$4,931.85

**MTRC - Macon Tracks Running Club**  
**Income Statement - 2009 Labor Day Road Race**  
As of December 31, 2009

**Revenue**

**Income**

Labor Day Registration	\$ 37,716.87
Labor Day Sponsorship	<u>\$ 7,250.00</u>

**Total Income:** \$ 44,966.87

**Total Revenue:** \$ 44,966.87

**Expenses**

**Operating Expenses**

Awards	\$ 2,803.84	
Charitable Contributions	\$ 6,900.00	See N5 below
Food and Drink	\$ 1,722.31	
Macon Police/EMA/REACT	\$ 2,250.00	
Other Expense	\$ 2,196.52	See N1 below
Packet Inserts	\$ 272.00	See N2 below
Park Rental	\$ 55.00	See N3 below
Pins	\$ 151.94	
Portable Toilets	\$ 690.00	
T Shirt Expense	\$ 13,254.80	See N4 below
Timing	\$ 4,924.70	
Transportation	<u>\$ 1,077.00</u>	

**Total Operating Expenses:** \$ 36,298.11

**Total Expenses:** \$ 36,298.11

**Profit/(Loss):** \$ 8,668.76

NOTES																									
N1	<table> <tr> <td style="vertical-align: top;"><b>Other Expense</b></td> <td>Run and See GA</td> <td style="text-align: right;">\$ 250.00</td> </tr> <tr> <td></td> <td>Flyer Printing, Labels and Postage</td> <td style="text-align: right;">\$ 950.45</td> </tr> <tr> <td></td> <td>Sponsor Packets/ Plaques/ Thank You Letters</td> <td style="text-align: right;">\$ 377.86</td> </tr> <tr> <td></td> <td>Yard Signs</td> <td style="text-align: right;">\$ 169.60</td> </tr> <tr> <td></td> <td>Coolers</td> <td style="text-align: right;">\$ 63.22</td> </tr> <tr> <td></td> <td>Packet Stuffing Food/Drink</td> <td style="text-align: right;">\$ 195.71</td> </tr> <tr> <td></td> <td>Postage for Shirt Swapping</td> <td style="text-align: right;"><u>\$ 189.68</u></td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;"><u>\$ 2,196.52</u></td> </tr> </table>	<b>Other Expense</b>	Run and See GA	\$ 250.00		Flyer Printing, Labels and Postage	\$ 950.45		Sponsor Packets/ Plaques/ Thank You Letters	\$ 377.86		Yard Signs	\$ 169.60		Coolers	\$ 63.22		Packet Stuffing Food/Drink	\$ 195.71		Postage for Shirt Swapping	<u>\$ 189.68</u>			<u>\$ 2,196.52</u>
<b>Other Expense</b>	Run and See GA	\$ 250.00																							
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		<u>\$ 2,196.52</u>																							
N2	I offset by the payments received for printing (\$680) by the amount we paid \$952 (race instruction printing is included in Other Expense)																								
N3	Actual fee is \$180 but I offset the 2 vendor payments of \$125 (massage and Rachel Rogers) for the park fee																								
N4	Includes re-order and art work fee																								
N5	Agreed at 10/11/09 meeting to donate: \$500 to Red Cross, \$100 to Boy Scouts, \$100 to Mt Zion, \$200 to OMBA, \$3,000 to GICH, \$3,000 to OHT																								

**MTRC - Macon Tracks Running Club**  
**Income Statement - Various Expenses**

As of December 31, 2009

AL TOLL RACE

<b>Revenue</b>	
<b>Income</b>	
Al Toll Registration	\$3,319.95
Al Toll Sponsorship	<u>\$2,500.00</u>
<b>Total Income:</b>	<u>\$5,819.95</u>
<b>Total Revenue:</b>	<u><u>\$5,819.95</u></u>
<b>Expenses</b>	
<b>Operating Expenses</b>	
Awards	\$438.80
Charitable Contributions	\$800.00
Drinks	\$16.76
Food	\$178.60
Caps	\$795.40
Socks	\$253.00
T Shirt Expense	<u>\$2,511.17</u>
<b>Total Operating Expenses:</b>	<u>\$4,993.73</u>
<b>Total Expenses:</b>	<u><u>\$4,993.73</u></u>
<b>Profit/(Loss):</b>	<u><u>\$826.22</u></u>



**MTRC - Macon Tracks Running Club**  
**Income Statement - Various Expenses**

As of December 31, 2009

RACE SERIES

<b>Revenue</b>		
<b>Income</b>		
	Piedmont Sponsorship	<u>\$2,000.00</u>
<b>Total Income:</b>		<u>\$2,000.00</u>
<b>Total Revenue:</b>		<u><u>\$2,000.00</u></u>
<b>Expenses</b>		
<b>Operating Expenses</b>		
	Awards and Mailing	<u>\$1,124.08</u>
<b>Total Operating Expenses:</b>		<u>\$1,124.08</u>
<b>Total Expenses:</b>		<u><u>\$1,124.08</u></u>
<b>Profit/(Loss):</b>		<u><u>\$875.92</u></u>

**Income Statement - Various Expenses**

As of December 31, 2009

TIMING

**Revenue**

**Income**

Timing Fees \$1,430.25

**Total Income:** \$1,430.25

**Total Revenue:** \$1,430.25

**Expenses**

**Operating Expenses**

Travel Expenses for S. Corkery \$25.00

POF Cards \$136.63

Mile Signs and Stands \$299.83

Race Clock \$3,804.75

Timing Chronograph \$598.15

**Total Operating Expenses:** \$4,864.36

**Total Expenses:** \$4,864.36

**Profit/(Loss):** -\$3,434.11

**MTRC - Macon Tracks Running Club**  
**Income Statement - Various Expenses**

As of December 31, 2009

OPERATING

**Revenue**

**Income**

Interest Income	\$3.00
Misc Donations	\$40.00
Membership Dues	<u>\$4,216.34</u>

**Total Income:**

\$4,259.34

**Total Revenue:**

\$4,259.34

**Expenses**

**Operating Expenses**

Bank Fees	\$25.00
Bulk Rate Fee	\$180.00
RRCA and SOS Annual Fees	\$1,129.60
Meeting Expenses	\$292.55
Newsletter Expenses	\$3,867.15
Office Expense	\$770.68
PO Box Fee	\$70.00
Storage Bldg Fee	\$135.87
Materials for Finish Line	\$632.00
Training and Education	<u>\$332.14</u>

**Total Operating Expenses:**

\$7,434.99

**Total Expenses:**

\$7,434.99

**Profit/(Loss):**

-\$3,175.65