

MTRC - Macon Tracks Running Club
Income Statement - Classified
Reporting Period: 01/01/2009 though 09/30/2009

Revenue

Income

AI Toll Registration	\$3,319.95
AI Toll Sponsorship	\$2,500.00
Interest Income	\$3.00
Labor Day Registration	\$37,716.87
Labor Day Sponsorship	\$7,250.00
Membership Dues	\$4,126.34
Race Series Sponsorship	\$2,000.00
Timing Income	\$1,310.25
T-Shirt Sales	\$480.23

Total Income:

\$58,706.64

Total Revenue:

\$58,706.64

Expenses

Operating Expense

AI Toll_Other Expense 2009	\$1,682.56
AI Toll_T Shirt Expense	\$2,511.17
Bank Charges	\$25.00
Bulk Rate Fee	\$180.00
Donations	\$760.00
Dues & Subscriptions	\$1,129.60
LDRR_Awards	\$2,726.10
LDRR_EMA	\$750.00
LDRR_Food	\$1,722.31
LDRR_Macon Police	\$900.00
LDRR_Other Expense	\$1,989.84
LDRR_Packet Inserts	\$272.00
LDRR_Park Rental	\$55.00
LDRR_Pins and Place Cards	\$151.94
LDRR_REACT	\$600.00
LDRR_T Shirt Art	\$38.00
LDRR_T Shirt Expense	\$13,216.80
LDRR_Timing	\$4,924.70
LDRR_Transportation	\$1,077.00
Meeting Expenses	\$292.55
Newsletter Expense	\$3,046.01
Office Expense	\$701.03
Office Supplies	\$123.13

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Expenses

Operating Expense

PO Box Fee	\$70.00
Race Series Awards	\$1,124.08
Storage Building Lease	\$135.87
T Shirt Expense	\$650.31
Timing Expense	\$320.00
Training and Education	\$332.14

Total Operating Expense:

\$41,507.14

Total Expenses:

\$41,507.14

Profit / (Loss):

\$17,199.50