

MTRC - Macon Tracks Running Club

Income Statement - Classified

Reporting Period: 01/01/2008 though 06/30/2008

Revenue

Income

AI Toll Registration	\$3,561.31
Interest Income	\$2.83
Labor Day 2007	\$2,000.00
Labor Day Sponsorship	\$5,000.00
Membership Dues	\$1,907.29
Race Series Sponsorship	\$2,000.00
Timing Income	\$660.00
T-Shirt Sales	\$1,404.40

Total Income: \$16,535.83

Total Revenue: \$16,535.83

Expenses

Operating Expense

Advertising Expense	\$250.00
AI Toll_Other Expense	\$645.93
AI Toll_T Shirt Expense	\$2,480.36
Bank Charges	\$35.00
Bulk Rate Fee	\$175.00
LDRR_Other Expense	\$228.09
Meeting Expenses	\$71.25
Newsletter Expense	\$1,658.38
Office Supplies	\$393.00
State Annual Fee	\$30.00
Storage Building Lease	\$-202.50
T Shirt Expense	\$2,114.15

Total Operating Expense: \$7,878.66

Total Expenses: \$7,878.66

Profit / (Loss): \$8,657.17