

St. Catharines Roadrunners & Walkers
Financial Summary
Year

2019

	<u>2019</u>	
	<u>December</u>	<u>YTD</u>
Opening Balance	\$ 12,615.88	
Income	\$ 1,119.00	
Expenses	\$ 4,461.65	
Closing Balance	\$ 9,273.23	\$ -
 Prior Year (captured in 2019)		
Income (Returned Deposit)		\$ 200.00
Expenses - Christmas Party		\$ 109.26
Expenses - Donations		\$ 6,850.00
 Current Year Income and Expenses		
Income		
Membership	\$ -	\$ 1,434.07
Race	\$ 130.00	\$ 26,614.67
Social	\$ 689.00	\$ 3,109.00
Sponsorship Donations	\$ 300.00	\$ 2,114.67
Misc.	\$ -	\$ 200.00
Total	\$ 1,119.00	\$ 33,472.41
 Expenses		
Race	\$ -	\$ 5,589.60
Social	\$ 4,459.85	\$ 5,230.14
General Admin	\$ 1.80	\$ 25,284.51
Total	\$ 4,461.65	\$ 36,104.25
 Net Income	-\$ 3,342.65	-\$ 2,631.84

St. Catharines Roadrunners & Walkers
Banking Transactions 2019

	2019			2018	Yr. over Yr.
	December	YTD	% Rev	YTD	Change
REVENUE					
Membership Fees		\$ 1,434.07	4%	\$ 1,673.55	-\$ 239.48
Race Fees	\$ 130.00	\$ 26,614.67	80%	\$ 12,072.62	\$ 14,542.05
Ticket Sales	\$ 689.00	\$ 3,109.00	9%	\$ 3,590.00	-\$ 481.00
Sponsorship	\$ 300.00	\$ 500.00	1%		\$ 500.00
Donations		\$ 1,614.67	5%	\$ 3,814.57	-\$ 2,199.90
Misc.	\$ -	\$ 200.00	1%	\$ 22,747.27	-\$ 22,547.27
Total	\$ 1,119.00	\$ 33,472.41	100%	\$ 43,898.01	-\$ 10,425.60
EXPENSES					
Race:					
Shirt/etc		\$ 3,458.49	10%		\$ 3,458.49
Prizes		\$ 788.67	2%	\$ 4,677.42	-\$ 3,888.75
Food		\$ 463.45	1%	\$ 1,517.76	-\$ 1,054.31
Beverages		\$ 237.30	1%	\$ 442.00	-\$ 204.70
Hall Rental		\$ 150.00	0%	\$ 150.00	\$ -
Race Support		\$ 28.46	0%		\$ 28.46
Marketing & Admin		\$ 463.23	1%	\$ 1,263.68	-\$ 800.45
Misc.	\$ -	\$ -	0%		\$ -
Total	\$ -	\$ 5,589.60	17%	\$ 8,050.86	-\$ 2,461.26
Social:					
Prizes		\$ 114.96	0%		\$ 114.96
Food	\$ 2,814.67	\$ 3,097.41	9%		\$ 3,097.41
Beverages	\$ 941.24	\$ 941.24	3%		\$ 941.24
Hall Rental		\$ -	0%		\$ -
Music	\$ 678.00	\$ 791.33	2%		\$ 791.33
Event Support		\$ 150.00	0%		\$ 150.00
Admin	\$ 8.98	\$ 8.98	0%		\$ 8.98
Misc.	\$ 16.96	\$ 126.22	0%		\$ 126.22
Total	\$ 4,459.85	\$ 5,230.14	16%	\$ 5,494.05	-\$ 263.91
General Admin					
Charitable Donation		\$ 20,950.00	63%	\$ 25,294.00	-\$ 4,344.00
Insurance		\$ 1,869.48	6%	\$ 1,888.92	-\$ 19.44
Bank Fees	\$ 1.80	\$ 18.20	0%	\$ 20.32	-\$ 2.12
Marketing		\$ 1,519.13	5%	\$ 394.37	\$ 1,124.76
Misc. Admin.		\$ 927.70	3%	\$ 2,813.08	-\$ 1,885.38
Total	\$ 1.80	\$ 25,284.51	76%	\$ 30,410.69	-\$ 5,126.18
Total Expenses	\$ 4,461.65	\$ 36,104.25	108%	\$ 43,955.60	-\$ 7,851.35
NET INCOME	-\$ 3,342.65	-\$ 2,631.84	-8%	-\$ 57.59	-\$ 2,574.25