

St. Catharines Roadrunners & Walkers
SCRRW 2020 Financial Summary

Opening Balance 31/12/2019 **\$ 9,273.23**
Closing Balance 31/12/2020 **\$ 5,452.67**

	2020		2019	Yr. over Yr. Change
	YTD	% Rev	YTD	
REVENUE				
Membership Fees	\$ 1,385.00	16%	\$ 1,434.07	-\$ 49.07
Race Fees	\$ 5,518.01	62%	\$ 26,614.67	-\$ 21,096.66
Ticket Sales	\$ -	0%	\$ 3,109.00	-\$ 3,109.00
Sponsorship	\$ 1,550.00	17%	\$ 500.00	\$ 1,050.00
Donations	\$ 75.00	1%	\$ 1,614.67	-\$ 1,539.67
Misc.	\$ 400.00	4%	\$ 200.00	\$ 200.00
Total	\$ 8,928.01	100%	\$ 33,472.41	-\$ 24,544.40

EXPENSES

Race:

Shirt/etc	\$ 1,898.45	21%	\$ 3,458.49	-\$ 1,560.04
Prizes	\$ -	0%	\$ 788.67	-\$ 788.67
Food	\$ 662.79	7%	\$ 463.45	\$ 199.34
Beverages	\$ 220.35	2%	\$ 237.30	-\$ 16.95
Hall Rental	\$ 150.00	2%	\$ 150.00	\$ -
Race Support	\$ 126.20	1%	\$ 28.46	\$ 97.74
Marketing & Admin	\$ 29.88	0%	\$ 463.23	-\$ 433.35
Misc.	\$ 753.12	8%	\$ -	\$ 753.12
Total	\$ 3,840.79	43%	\$ 5,589.60	-\$ 1,748.81

Social:

Prizes	\$ -	0%	114.96	-\$ 114.96
Food	\$ 26.49	0%	3097.41	-\$ 3,070.92
Beverages	\$ -	0%	941.24	-\$ 941.24
Hall Rental	\$ 1,104.00	12%	0	\$ 1,104.00
Music	\$ -	0%	791.33	-\$ 791.33
Event Support	\$ -	0%	150	-\$ 150.00
Admin	\$ -	0%	8.98	-\$ 8.98
Misc.	\$ 90.00	1%	126.22	-\$ 36.22
Total	\$ 1,220.49	14%	\$ 5,230.14	-\$ 4,009.65

General Admin

Charitable Donation	\$ 4,000.00	45%	\$ 20,950.00	-\$ 16,950.00
Insurance	\$ 1,869.48	21%	\$ 1,869.48	\$ -
Bank Fees	\$ 13.80	0%	\$ 18.20	-\$ 4.40
Marketing	\$ 1,185.00	13%	\$ 1,519.13	-\$ 334.13

Misc. Admin.	\$ 619.01	7%	\$ 927.70	-\$ 308.69
Total	<u>\$ 7,687.29</u>	86%	<u>\$ 25,284.51</u>	<u>-\$ 17,597.22</u>
Total Expenses	<u>\$ 12,748.57</u>	143%	<u>\$ 36,104.25</u>	<u>-\$ 23,355.68</u>
NET INCOME	<u>-\$ 3,820.56</u>	-43%	<u>-\$ 2,631.84</u>	<u>-\$ 1,188.72</u>