

St. Catharines Roadrunners & Walkers			
SCRRW 2021 Financial Summary			
Opening Balance	1/1/2021	\$5,452.67	
Closing Balance	31/12/2021	\$3,614.58	
	2021		
	<u>YTD</u>	<u>% Rev</u>	
REVENUE			
Membership Fees	\$ 1,180.00	48%	
Race Fees	\$ -	0%	
Ticket Sales	\$ 1,160.63	47%	Year end Party
Sponsorship	\$ -	0%	
Donations	\$ -	0%	
Misc.	\$ 125.00	<u>5%</u>	
Total	\$ 2,465.63	100%	
EXPENSES			
Race:			
Shirt/etc	\$ -	0%	
Prizes	\$ -	0%	
Food	\$ -	0%	
Beverages	\$ -	0%	
Hall Rental	\$ -	0%	
Race Support	\$ -	0%	
Marketing & Admin	\$ -	0%	
Misc.	\$ -	<u>0%</u>	
Total	\$ -	0%	
Social:			
Prizes	\$ -	0%	
Food	\$ 925.27	38%	Food Year Party Expenses and Food/AGM
Beverages	\$ -	0%	
Hall Rental	\$ -	0%	
Music	\$ -	0%	
Event Support	\$ -	0%	
Admin	\$ -	0%	
Misc.	\$ 51.12	<u>2%</u>	
Total	\$ 976.39	40%	
General Admin			
Charitable Donation	\$ -	0%	
Insurance	\$ 1,931.04	78%	Co-Operators Insurance General & Board
Bank Fees	\$ 168.63	7%	New Cheques ordered (\$156.03)
Marketing	\$ 278.40	11%	Club Shirts
Misc. Admin.	\$ 949.26	38%	Safety bands/Pres trophy update/Locker clean out&final payment
Total	\$ 3,327.33	135%	
Total Expenses	\$ 4,303.72	175%	
NET INCOME	-\$ 1,838.09	-75%	