

St. Catharines Roadrunners & Walkers
Financial Summary
Year

	YTD
Opening Balance	\$ 6,927.53
Income	\$ 77,168.49
Expenses	\$ 43,972.30
Closing Balance	<u>\$ 40,123.72</u>
Current Year Income and Expenses	
Income	
Membership	\$ 5,250.28
Race	\$ 66,875.04
Social	\$ 550.00
Sponsorship/Donation	\$ 3,686.17
Misc.	\$ 807.00
Total	<u>\$ 77,168.49</u>
Expenses	
Race	\$ 36,218.51
Social	\$ 2,131.17
General Admin	\$ 5,622.62
Total	<u>\$ 43,972.30</u>
Net Income	<u>\$ 33,196.19</u>

St. Catharines Roadrunners & Walkers
Banking Transactions

	YTD
REVENUE	
Membership Fees	\$ 5,250.28
Race Fees	\$ 66,875.04
Ticket Sales	\$ 550.00
Sponsorship/Donation	\$ 3,686.17
Misc.	\$ 807.00
Total Revenue	<u>\$ 77,168.49</u>
EXPENSE	
Race:	
Shirts	\$ 6,125.20
Prizes/Medals	\$ 4,467.97
Food	\$ 1,357.22
Beverages	\$ 1,324.94
Hall Rental	\$ 593.62
Race Support / Misc.	\$ 1,588.61
Marketing	\$ 90.95
Charity Donation	\$ 20,670.00
Total	<u>\$ 36,218.51</u>
Social:	
Prizes	\$ -
Food	\$ 227.78
Beverages	\$ -
Hall Rental	\$ 500.00
Music	\$ 550.00
Event Support/Misc.	\$ 853.39
Marketing/Admin	\$ -
Total	<u>\$ 2,131.17</u>
General Admin	
Insurance	\$ 2,433.24
Bank Fees	\$ 17.99
Marketing	\$ -
Admin. Expenses	\$ 1,660.22
Miscellaneous Expense	\$ 1,514.15
Total	<u>\$ 5,622.62</u>
Total Expenses	<u>\$ 43,972.30</u>
NET INCOME	\$ 33,196.19