

**MTRC - Macon Tracks Running Club
Budgeted Income Statement - 2010**

Revenue	<u>2010 Budget</u>	<u>2009 Actual</u>
Income		
AI Toll Registration	\$ 3,500	\$ 3,320
AI Toll Sponsorship	\$ 3,000	\$ 2,500
Interest Income	\$ 5	\$ 3
Labor Day Registration	\$ 38,000	\$ 37,717
Labor Day Sponsorship	\$ 10,000	\$ 7,250
Membership Dues	\$ 4,300	\$ 5,017
Race Series Sponsorship	\$ 2,000	\$ 2,000
Timing Income	\$ 1,500	\$ 1,999
T-shirt Sales	<u>\$ 500</u>	<u>\$ 492</u>
Total Income:	\$ 62,805	\$ 60,298
Expenses	<u>2010 Budget</u>	<u>2009 Actual</u>
Operating Expenses		
AI Toll Expenses	\$ 4,500	\$ 4,194
Bank Fees	\$ 25	\$ 25
Dues and Subscriptions	\$ 1,200	\$ 1,130
Charitable Donations	\$ 8,000	\$ 7,700
LDRR Expenses	\$ 30,000	\$ 29,398
Meeting Expenses	\$ 300	\$ 293
Newsletter Expenses	\$ 4,000	\$ 3,867
Office Expense	\$ 1,000	\$ 1,790
Race Series Awards	\$ 1,000	\$ 1,124
Timing Expenses	\$ 1,100	\$ 4,864
Training and Education	\$ 500	\$ 330
T-Shirt Expense	<u>\$ 1,000</u>	<u>\$ 650</u>
Total Expenses:	<u>\$ 52,625</u>	<u>\$ 55,365</u>
Profit/(Loss):	<u>\$ 10,180</u>	<u>\$ 4,933</u>