

Macon Tracks Running Club
Profit & Loss
January through March 2010

Income

Program Income

AI Toll Memorial Registration	4,144.00
AI Toll Memorial Sponsorship	800.00
Apparel Sales	157.00
Membership Dues	350.00
Total Program Income	5,451.00

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Gross Profit	5,451.00
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Expense

AI Toll Expenses

AI Toll Awards	1,083.21
AI Toll Donations	1,000.00
AI Toll Other Expense	253.15
AI Toll T-shirt Expense	1,568.55
Total AI Toll Expenses	3,904.91

Apparel Expense	7.92
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Operations

Bulk Rate Mailing Fee	185.00
Club Activities	551.74
Meeting Expenses	331.91
Newsletter Fees	936.41
Office Supplies	199.25
PO Box Fees	85.00
Storage Building Fees	377.30
Total Operations	2,666.61

Race Series Expense	1,080.71
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Total Expense	7,660.15
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Net Income/Loss	<u><u>-2,209.15</u></u>
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NOTES:

Net Loss is due to several factors:

1. The club has not received the 2010 Piedmont Race Series Sponsorship Check (\$2,000).
2. As of March 31, there were approximately \$1,100 in 2010 membership dues that had not been transferred from the PayPal Account.