

MTRC - Macon Tracks Running Club
Income Statement - 2010 Income Statement
As of December 31, 2010

| Revenue | |
|----------------------------------|---------------------------|
| Income | |
| Labor Day | \$53,022.15 |
| AI Toll | \$4,944.00 |
| Singlets | \$435.55 |
| Race Series | \$2,000.00 |
| Timing & Finish Line Rental | \$1,738.00 |
| Operating | <u>\$7,637.47</u> |
| Total Income: | \$69,777.17 |
| Total Revenue: | <u>\$69,777.17</u> |
| | |
| Expenses | |
| Operating Expenses | |
| Labor Day | \$43,714.21 |
| AI Toll | \$3,904.41 |
| Singlets | \$2,306.84 |
| Race Series | \$1,233.33 |
| Timing & Finish Line | \$740.62 |
| Operating | <u>\$7,630.36</u> |
| Total Operating Expenses: | \$59,529.77 |
| Total Expenses: | <u>\$59,529.77</u> |
| | |
| Profit/(Loss): | <u>\$10,247.40</u> |

MTRC - Macon Tracks Running Club
Income Statement - 2010 Labor Day Road Race
As of December 31, 2010

Revenue

Income

Labor Day Registration \$ 40,772.15
Labor Day Sponsorship \$ 12,250.00

Total Income: \$ 53,022.15

Total Revenue: \$ 53,022.15

Expenses

Operating Expenses

Awards \$ 3,451.99
Charitable Contributions \$ 8,900.00 See N3 below
Food and Drink \$ 1,800.79
Macon Police/EMA/REACT \$ 2,250.00
Entertainment \$ 2,100.00
Other Expense \$ 899.22 See N1 below
Printing, Labels and Postage \$ 1,081.88 See N2 below
Park Rental \$ 90.00
Pins \$ 148.35
Portable Toilets \$ 690.00
T Shirt Expense \$ 14,793.70
Timing \$ 6,108.28
Transportation \$ 1,400.00

Total Operating Expenses: \$ 43,714.21

Total Expenses: \$ 43,714.21

Profit/(Loss): \$ 9,307.94

NOTES

| | | | |
|-----------|--|--|------------------|
| N1 | Other Expense | Run and See GA | \$ 250.00 |
| | | Sponsor Packets/Plaques/Thank You Letters | \$ 434.89 |
| | | Misc Expense (envelopes for packets, coolers, finish line banners, cash boxes, water hoses, tables, uhaul & gasoline, and airhorns for start lines) | |
| | | Packet Stuffing Food/Drink | \$ 130.63 |
| | | Postage for Shirt Swapping | \$ 83.70 |
| | | | <u>\$ 899.22</u> |
| N2 | I offset by the payments received for printing (\$640) by the amount we paid in total for printing, labels and postage (\$1721.88) | | |
| N3 | \$500 to Red Cross, \$200 to Boy Scouts, \$200 to Mt Zion, \$4,000 to GICH, \$4,000 to FOOT | | |

MTRC - Macon Tracks Running Club
Income Statement - Various Expenses

As of December 31, 2010

AL TOLL RACE

Revenue

Income

| | |
|----------------------|-----------------|
| Al Toll Registration | \$4,144.00 |
| Al Toll Sponsorship | <u>\$800.00</u> |

Total Income: \$4,944.00

Total Revenue: \$4,944.00

Expenses

Operating Expenses

| | |
|--------------------------|-------------------|
| Awards | \$1,083.21 |
| Charitable Contributions | \$1,000.00 |
| Flyer Printing | \$45.00 |
| Food & Drink | \$208.15 |
| T Shirt Expense | <u>\$1,568.55</u> |

Total Operating Expenses: \$3,904.91

Total Expenses: \$3,904.91

Profit/(Loss): \$1,039.09

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Income Statement - Various Expenses
As of December 31, 2010
SINGLETs

| Revenue | |
|----------------------------------|---------------------------|
| Income | |
| Sales | <u>\$435.55</u> |
| Total Income: | <u>\$435.55</u> |
| Total Revenue: | <u><u>\$435.55</u></u> |
| | |
| Expenses | |
| Operating Expenses | |
| Singlet Order | \$2,275.00 |
| Printing and Mailing | <u>\$31.84</u> |
| Total Operating Expenses: | <u>\$2,306.84</u> |
| Total Expenses: | <u><u>\$2,306.84</u></u> |
| Profit/(Loss): | <u><u>-\$1,871.29</u></u> |

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Income Statement - Various Expenses

As of December 31, 2010

RACE SERIES

Revenue

Income

Piedmont Sponsorship \$2,000.00

Total Income: \$2,000.00

Total Revenue: \$2,000.00

Expenses

Operating Expenses

Race Flyer Printing \$296.68

Awards and Mailing \$936.65

Total Operating Expenses: \$1,233.33

Total Expenses: \$1,233.33

Profit/(Loss): \$766.67

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Income Statement - Various Expenses
As of December 31, 2010
TIMING & FINISH LINE

Revenue

Income

Timing Fees and/or Finish Line

Rental \$1,738.00

Total Income: \$1,738.00

Total Revenue: \$1,738.00

Expenses

Operating Expenses

New Timer and Bag \$660.00

Timing Box Supplies \$80.62

Total Operating Expenses: \$740.62

Total Expenses: \$740.62

Profit/(Loss): \$997.38

MTRC - Macon Tracks Running Club
Income Statement - Various Expenses

As of December 31, 2010

OPERATING

Revenue

Income

| | |
|-----------------|-------------------|
| MIBM Race | \$2,130.00 |
| Bartram Race | \$1,675.00 |
| Membership Dues | <u>\$3,832.47</u> |

Total Income: \$7,637.47

Total Revenue: \$7,637.47

Expenses

Operating Expenses

| | |
|-----------------------|------------------------|
| Donation to Stratford | \$300.00 |
| Bulk Rate Fee | \$195.00 |
| Meeting Expenses | \$331.91 |
| Newsletter Expenses | \$3,060.57 |
| Office Expense | \$583.01 |
| PO Box Fee | \$85.00 |
| Storage Bldg Fee | \$377.30 |
| MIBM Race Expenses | \$2,066.31 |
| Club Activities | <u>\$631.26</u> See N1 |

Total Operating Expenses: \$7,630.36

Total Expenses: \$7,630.36

Profit/(Loss): \$7.11

N1 Includes Weight Loss Challenge, Challenge of the Miles, Loop Water Stop Supplies and Trophy Samples