

Macon Tracks Running Club
Profit Loss
January through June 2011

Jan - Jun 11

Income

Program Income

AI Toll Memorial Registration	\$ 4,002.00
AI Toll Memorial Sponsorship	\$ 800.00
Apparel Sales	\$ 39.00
Bartram Race	\$ 1,415.00
LDRR Registration	\$ 123.00
LDRR Sponsorship	\$ 7,250.00
Membership Dues	\$ 2,098.00
Race Series Sponsorship	\$ 2,000.00
Timing Income	\$ 2,081.00

Total Program Income \$ 19,808.00

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Expense

AI Toll Awards	\$ 1,200.00
AI Toll Donations	\$ 550.00
AI Toll Other Expense	\$ 540.00
AI Toll T-shirt Expense	\$ 2,033.00
Bartram Race Expenses	\$ 267.00
Kids Run Program	\$ 567.00
LDRR Art Work	\$ 155.00
LDRR Entertainment	\$ 1,300.00
LDRR Other Expense	
Flyers, Labels, Postage	\$ 229.00
Run and See GA Fee	\$ 250.00
Sponsor Misc	\$ 62.00
LDRR Park Rental Fees	\$ 90.00
LDRR T-shirt Expense	\$ 7,921.25
Misc Expenses	\$ 31.77
MIBM Expenses	\$ 2,139.00

Operations

Bulk Rate Mailing Fee	\$ 185.00
Club Activities	\$ 755.00
Dues & Subscriptions	\$ 1,499.00
Meeting Expenses	\$ 472.00
Misc Donations	\$ 500.00
Newsletter Fees	\$ 44.00
PO Box Fees	\$ 70.00
Storage Building Fees	\$ 901.00
Training and Education	\$ 543.00
Race Series Expense	\$ 1,695.24
Race Timing Expense	\$ 458.83

Total Expense \$ 24,458.09

Net Income \$ (4,650.09)