

MTRC - Macon Tracks Running Club
Income Statement - Classified
Reporting Period: 01/01/2009 though 03/27/2009

Revenue

Income

AI Toll Registration	\$3,319.95
AI Toll Sponsorship	\$2,500.00
Interest Income	\$1.39
Membership Dues	\$1,480.91
Timing Income	\$75.00
T-Shirt Sales	\$107.35

Total Income: \$7,484.60

Total Revenue: \$7,484.60

Expenses

Operating Expense

AI Toll_Other Expense 2009	\$1,682.56
AI Toll_T Shirt Expense	\$2,511.17
Bank Charges	\$20.00
Bulk Rate Fee	\$180.00
Donations	\$-40.00
Dues & Subscriptions	\$1,129.60
Meeting Expenses	\$292.55
Newsletter Expense	\$837.71
Office Expense	\$81.29
PO Box Fee	\$70.00
Race Series Awards	\$1,100.44

Total Operating Expense: \$7,865.32

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Profit / (Loss): (\$380.72)