

MTRC - Macon Tracks Running Club
Income Statement - Classified
Reporting Period: 01/01/2009 though 06/30/2009

Revenue

Income

AI Toll Registration	\$3,319.95
AI Toll Sponsorship	\$2,500.00
Interest Income	\$3.00
Labor Day Registration	\$36.30
Labor Day Sponsorship	\$4,000.00
LDRR_Registration	\$20.00
Membership Dues	\$2,282.84
Race Series Sponsorship	\$2,000.00
Timing Income	\$585.25
T-Shirt Sales	\$142.35

Total Income:	\$14,889.69
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Total Revenue:	\$14,889.69
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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	\$760.00
Dues & Subscriptions	\$1,129.60
LDRR_Other Expense	\$250.00
LDRR_T Shirt Art	\$38.00
Meeting Expenses	\$292.55
Newsletter Expense	\$1,953.46
Office Expense	\$341.29
Office Supplies	\$136.63
PO Box Fee	\$70.00
Race Series Awards	\$1,100.44

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Expenses

Operating Expense

Training and Education \$332.14

Total Operating Expense: \$10,797.84

Total Expenses: \$10,797.84

Profit / (Loss): \$4,091.85