

Reston Runners  
Financial Summary  
As of December 31, 2019

	1/1/2019 - 12/31/2019
<b>Youth in Motion</b>	
Income	\$ 6,521.37
Expenses	\$ 4,482.88
Total Youth in Motion	\$ 2,038.49
<b>Women's Training Program</b>	
Income	\$ 12,412.79
Expenses	\$ 9,867.58
Total Women's Training Program	\$ 2,545.21
<b>Seize the Day 5k</b>	
Income	\$ 12,752.18
Expenses	\$ 9,594.05
Total Seize the Day	\$ 3,158.13
<b>Interval Training Program</b>	
Income	\$ 1,304.82
Expenses	\$ 1,200.46
Total Interval Program	\$ 104.36
<b>Finish Line Services</b>	
Income	\$ 4,020.50
Expenses	\$ 2,066.12
Total Finish Line Services	\$ 1,954.38
<b>Marathon Training</b>	
Income	\$ 1,204.50
Expenses	\$ -
Total Finish Line Services	\$ 1,204.50
<b>10 Weeks to 10k Program</b>	
Income	\$ 3,713.74
Expenses	\$ 1,072.45
Total 10K Program	\$ 2,641.29
<b>Runners Marathon</b>	
Income	\$ 68,982.66
Expenses	\$ 67,705.05
Total RMR Program	\$ 1,277.61
<b>Membership Income</b>	\$ 9,664.31
<b>Total Membership &amp; Operation Expenses</b>	\$ 19,998.72
 <b>Total Net Income / Loss</b>	 <b>\$ 4,589.56</b>
 <b>Assets</b>	
Reston Runners Bank Account	11,880.96
Reston Runners MArathon Bank Account	41,719.86
Reston Runners MArathon - Cash on Hand	20.00
Certificate of Deposit 1	5,018.16
Certificate of Deposit 2	5,018.17
Total Assets	63,657.15
 <b>Liabilities &amp; Equity</b>	
Retained Earnings	59,067.59
Net Income	4,589.56
Total Liabilities & Equity	63,657.15