

Reston Runners Profit and Loss

As of August 31,2020

	Total	
	Jan - Dec 2020	Jan - Dec 2019 (PY)
Income		
43400 Program Income		
43410 Youth in Motion		
43411 Registration		6,521.37
Total 43410 Youth in Motion	\$ 0.00	\$ 6,521.37
43420 Womens Training Program	0.00	12,412.79
43430 Interval Training Program	507.76	1,304.82
43440 Marathon Training	1,124.20	1,204.50
43450 Finish Line Services		
43451 Race Fees		3,970.50
43452 Clock Rental		50.00
Total 43450 Finish Line Services	\$ 0.00	\$ 4,020.50
43480 10K Training Program	595.14	3,713.74
43490 Seize the Day 5K		8,412.18
43491 Donation	0.00	4,340.00
Total 43490 Seize the Day 5K	\$ 0.00	\$ 12,752.18
Total 43400 Program Income	\$ 2,227.10	\$ 41,929.90
43500 Event Income		
43530 Runners Marathon		
43531 Dinner Receipts	85.00	420.00
43536 Registration	22,560.00	60,774.00
43537 RRCF Donations	-2,313.00	2,038.80
43538 Sponsorships	1,500.00	5,505.00
Merchandise Sales		244.86
Total 43530 Runners Marathon	\$ 21,832.00	\$ 68,982.66
Total 43500 Event Income	\$ 21,832.00	\$ 68,982.66
43600 Membership Income		
43630 JFK		60.00
43640 Dues	3,983.59	9,604.31
Total 43600 Membership Income	\$ 3,983.59	\$ 9,664.31
46520 Reston Runners Community Fund	0.00	
Interest-Savings, Short-term CDS	69.13	
Total Income	\$ 28,111.82	\$ 120,576.87
Gross Profit	\$ 28,111.82	\$ 120,576.87

Expenses		
63400 Program Expenses		
63410 Youth In Motion		
63414 Bling		515.69
63415 Meeting Space Rental		360.59
63416 Party		780.93
63417 Program Supplies		1,328.67
63418 Storage Rental	0.00	496.00
63419 Track and Field Use		1,001.00
Total 63410 Youth In Motion	\$ 0.00	\$ 4,482.88
63420 Womens Training Program		1,326.19
63421 Facilities	0.00	2,148.00
63422 Shirts		6,393.39
Total 63420 Womens Training Program	\$ 0.00	\$ 9,867.58
63430 Interval Training Program	446.00	1,200.46
63440 Marathon Training Program	767.16	
63450 Finish Line Services		524.40
63451 Equipment		945.00
63452 FLS Breakfast		596.72
Total 63450 Finish Line Services	\$ 0.00	\$ 2,066.12
63481 10K Training Program	482.09	1,072.45
63490 Seize The Day 5K Expenses		3,078.88
63491 Bling		6,515.17
Total 63490 Seize The Day 5K Expenses	\$ 0.00	\$ 9,594.05
Total 63400 Program Expenses	\$ 1,695.25	\$ 28,283.54
63500 Event Expense		
63565 Runners Marathon		
Admin Expenses		353.27
Advertising/Promotional		804.25
Awards	1,810.67	1,935.49
Bling	8,400.50	3,100.00
Course Expenses	321.05	1,237.22
Facilities	0.00	7,933.60
Food (post race)		3,159.92
Medals	5,699.50	5,752.00
Meeting Expenses		738.75
Misc supplies		58.87
Miscellaneous Expenses		330.31
Pasta Dinner		1,932.87

Photography		848.00
Police Support		8,956.44
Porta-Potties		1,495.25
Printing&Postage	140.00	783.10
Shirts	13,424.00	14,395.70
Signs		76.39
Timing Services	750.00	4,590.75
Towing		128.80
Volunteer Expenses	901.44	1,597.31
Water Stations	461.19	208.76
Website		288.00
Total 63565 Runners Marathon	\$ 31,908.35	\$ 60,705.05
Total 63500 Event Expense	\$ 31,908.35	\$ 60,705.05
63600 Membership Expenses		
63610 Prediction Run	192.88	184.52
63620 Annual Meeting	5,073.50	3,446.53
63630 Summer Members Party	30.00	2,389.51
63640 Pool Party		371.03
63650 Thanksgiving Day Race		390.37
63680 Winter Holiday Party		801.91
63690 Airport Run		400.00
63695 Volunteer Breakfast		107.30
Morale	229.48	134.51
Total 63600 Membership Expenses	\$ 5,525.86	\$ 8,225.68
64400 Community Outreach		250.00
65000 Operations		
65005 Web design	1,034.61	1,081.46
65010 Accounting	375.00	393.03
65011 Insurance		2,437.25
65012 Bank Charges	10.89	
65020 Postage, Mailing Service	15.45	221.76
65030 Printing and Copying		21.18
65035 Rent - Storage Facility	3,999.59	5,456.00
65060 Water/Cups/Gatorade	207.40	682.36
65565 Advertising	1,000.00	1,230.00
Total 65000 Operations	\$ 6,642.94	\$ 11,523.04
Total Expenses	\$ 45,772.40	\$ 108,987.31
Net Operating Income	-\$ 17,660.58	\$ 11,589.56
Other Expenses		

