

NORTHEAST RUNNING CLUB 2021 FINANCIALS

2021 # of Participants	not held	359	140	not held	NA	NA	-	282
	Flag Day	x-Country Series	Autumn Leaves	Dark Horse	Grand Prix	Other Programs & Club Operations	Total	# of Membership Fees Received at avg. of \$22
Entry Fees	-	1,077.00	4,125.00	-	-	-	5,202.00	
Sponsorships	-	-	-	-	-	-	-	
Misc. Revenues	-	-	-	-	400.00	0.85	400.85	
Membership Dues (includes 40% of member dues collected in 2020)	-	-	-	-	-	6,193.60	6,193.60	
Contributions and Grants Received	-	-	75	-	-	1,120.00	1,195.00	
Merchandise Sales	-	226.00	-	-	-	-	226.00	
TOTAL REVENUES	-	1,303.00	4,200.00	-	400.00	7,314.45	13,217.45	
Advertising Costs	-	-	-	-	-	-	-	
Merchandise Costs	-	-	2,223.59	-	-	-	2,223.59	
Program Costs	-	-	750.00	-	-	-	750.00	
Benefits to Members Costs	-	-	-	-	340.00	64.50	404.50	
Misc. Costs	-	-	-	-	-	2,765.51	2,765.51	
TOTAL EXPENSES	-	-	2,973.59	-	340.00	2,830.01	6,143.60	
Net Proceeds	\$ -	\$ 1,303.00	\$ 1,226.41	\$ -	\$ 60.00	\$ 4,484.44	\$ 7,073.85	

2020 Donations Made

NERC College Scholarships	-	-	-	-	-	3,000.00	3,000.00
Deepwood Special Olympics	-	-	-	-	-	-	-
Lake Metroparks Foundation	-	-	-	-	-	-	-
							\$ 3,000.00

2021 NET GAIN \$ 4,073.85

LESS net of Revenues and Expenses paid in prior or later years \$ (1,778.60)

Net Change in Assets 2,295.25

OTHER PROGRAM DETAILS

Grand Prix - Net Gain/(Cost) Collected in 2019	less costs for awards	Fees	
			\$ 60.00
Fees Collected in 2020 - applied to 2021 events			\$ 400.00
	Bridge to Bridge Half Marathon		100
	Bnai Brith (\$100 held for 2022 event)		
	St. Gabriel Sprint 5k		100
	West End Y (\$100 held for 2022 event)		
	Geneva Run for the Grapes		100
	Madison Red Bird 5k (\$100 held for 2022 event)		
	Potato Stomp		100

2021 Expenses (not spent until January 2022) 340.00

Net cost of 2021 Member Banquet (NOT HELD) \$ -

Revenues	
Attendance Fees	-
Auction Raffle	-
50/50 raffle	-
Costs	
Expenses	-
Raffle Expenses	-
Gifts to Members	-

Revenues Received in Prior Years for Future (2022) events	Revenues
Grand Prix	\$ 300.00
Flag Day Sponsorships	\$ 3,300.00
	\$ 3,600.00

Expenses 2021 Expenses paid in 2022 291.00

BALANCE SHEET CHANGES

Cash Beginning of Year	Cash End of Year	Change in Deposits	Net Change in Assets
\$ 7,399	\$ 9,695	\$ -	\$ 2,295
	2020	2021	change
Deposits or pre-paid Expenses	\$ -	\$ -	\$ -
	351	400	49 facility deposits (Storage unit 4 months)
	\$ 351	\$ 400	\$ 49