

# 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)	-	-	75	-	-	6,193.60	6,193.60	
Contributions and Grants Received	-	-	-	-	-	1,120.00	1,195.00	
Merchandise Sales	-	226.00	-	-	-	-	226.00	
<b>TOTAL REVENUES</b>	-	<b>1,303.00</b>	<b>4,200.00</b>	-	<b>400.00</b>	<b>7,314.45</b>	<b>13,217.45</b>	
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	
<b>TOTAL EXPENSES</b>	-	-	<b>2,973.59</b>	-	<b>340.00</b>	<b>2,830.01</b>	<b>6,143.60</b>	
<b>Net Proceeds</b>	<b>\$ -</b>	<b>\$ 1,303.00</b>	<b>\$ 1,226.41</b>	<b>\$ -</b>	<b>\$ 60.00</b>	<b>\$ 4,484.44</b>	<b>\$ 7,073.85</b>	
	x	x	x	x	x			

2020 Donations Made

NERC College Scholarships	-	-	-	-	-	3,000.00	3,000.00
Deepwood Special Olympics	-	-	-	-	-	-	-
Lake Metroparks Foundation	-	-	-	-	-	-	-
							<b>\$ 3,000.00</b>

**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)	Fees
Collected in 2019 less costs for awards	\$ 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)		\$ -
<b>Revenues</b>		
Attendance Fees	-	-
Auction Raffle	-	-
50/50 raffle	-	-
<b>Costs</b>		
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
	<b>\$ 3,600.00</b>
	<b>Expenses</b>
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