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07/17/22

Cash Basis

**Baltimore Road Runners Club**  
**Profit & Loss Prev Year Comparison**  
**January through June 2022**

	Jan - Jun 22	Jan - Jun 21	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Contributions Income</b>	1,461.00	500.00	961.00	192.2%
<b>Entry Fees</b>	24,809.93	846.21	23,963.72	2,831.9%
<b>Membership Dues</b>	5,417.00	2,173.00	3,244.00	149.3%
<b>Total Income</b>	31,687.93	3,519.21	28,168.72	800.4%
<b>Expense</b>				
<b>Awards</b>	877.45	0.00	877.45	100.0%
<b>Certification Expense</b>	0.00	420.00	-420.00	-100.0%
<b>Donations</b>	3,648.12	0.00	3,648.12	100.0%
<b>Dues and Subscriptions</b>	63.59	59.99	3.60	6.0%
<b>Food and Drink</b>	6,711.79	375.00	6,336.79	1,689.8%
<b>Gift</b>	0.00	285.88	-285.88	-100.0%
<b>Membership Expense</b>	0.00	4,814.40	-4,814.40	-100.0%
<b>Office Supplies</b>	56.46	0.00	56.46	100.0%
<b>Portable Toilet</b>	4,576.03	3,429.83	1,146.20	33.4%
<b>Postage and Delivery</b>	0.00	192.95	-192.95	-100.0%
<b>Professional Fees</b>				
<b>Accounting</b>	1,500.00	1,500.00	0.00	0.0%
<b>Professional Fees - Other</b>	250.00	0.00	250.00	100.0%
<b>Total Professional Fees</b>	1,750.00	1,500.00	250.00	16.7%
<b>Race Cost-Timing and Scoring</b>	6,197.54	0.00	6,197.54	100.0%
<b>Race Entertainment</b>	350.00	0.00	350.00	100.0%
<b>Race Premium</b>	153.61	1,553.19	-1,399.58	-90.1%
<b>Rent</b>				
<b>PO Box</b>	232.00	204.00	28.00	13.7%
<b>Storage Locker</b>	1,270.00	3,302.00	-2,032.00	-61.5%
<b>Rent - Other</b>	1,682.56	800.00	882.56	110.3%
<b>Total Rent</b>	3,184.56	4,306.00	-1,121.44	-26.0%
<b>Scholarship</b>	6,000.00	0.00	6,000.00	100.0%
<b>Supplies</b>				
<b>Racing</b>	621.73	265.86	355.87	133.9%
<b>Total Supplies</b>	621.73	265.86	355.87	133.9%
<b>Website Expense</b>	455.01	1,297.41	-842.40	-64.9%
<b>Total Expense</b>	34,645.89	18,500.51	16,145.38	87.3%
<b>Net Ordinary Income</b>	-2,957.96	-14,981.30	12,023.34	80.3%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Interest Income</b>	25.62	31.06	-5.44	-17.5%
<b>Total Other Income</b>	25.62	31.06	-5.44	-17.5%
<b>Net Other Income</b>	25.62	31.06	-5.44	-17.5%
<b>Net Income</b>	<b>-2,932.34</b>	<b>-14,950.24</b>	<b>12,017.90</b>	<b>80.4%</b>