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10/03/22

Cash Basis

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

	Jan - Sep 22	Jan - Sep 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
Contributions Income	2,068.00	7,680.00	-5,612.00	-73.1%
Entry Fees	56,893.26	15,900.96	40,992.30	257.8%
Membership Dues	6,123.00	2,783.00	3,340.00	120.0%
Total Income	65,084.26	26,363.96	38,720.30	146.9%
Expense				
Awards	877.45	1,000.12	-122.67	-12.3%
Certification Expense	0.00	420.00	-420.00	-100.0%
Donations	3,648.12	0.00	3,648.12	100.0%
Dues and Subscriptions	63.59	59.99	3.60	6.0%
Food and Drink	9,166.70	3,925.22	5,241.48	133.5%
Gift	0.00	285.88	-285.88	-100.0%
Membership Expense	0.00	4,814.40	-4,814.40	-100.0%
Office Supplies	56.46	0.00	56.46	100.0%
Portable Toilet	6,711.42	5,884.32	827.10	14.1%
Postage and Delivery	0.00	192.95	-192.95	-100.0%
Professional Fees				
Accounting	2,250.00	2,250.00	0.00	0.0%
Professional Fees - Other	250.00	0.00	250.00	100.0%
Total Professional Fees	2,500.00	2,250.00	250.00	11.1%
Race Cost-Timing and Scoring	7,697.54	1,000.00	6,697.54	669.8%
Race Entertainment	350.00	0.00	350.00	100.0%
Race Premium	153.61	1,553.19	-1,399.58	-90.1%
Rent				
PO Box	232.00	204.00	28.00	13.7%
Storage Locker	2,032.00	3,302.00	-1,270.00	-38.5%
Rent - Other	4,182.56	3,329.18	853.38	25.6%
Total Rent	6,446.56	6,835.18	-388.62	-5.7%
Scholarship	12,000.00	3,000.00	9,000.00	300.0%
Supplies				
Racing	823.78	343.38	480.40	139.9%
Total Supplies	823.78	343.38	480.40	139.9%
Website Expense	742.38	1,738.76	-996.38	-57.3%
Total Expense	51,237.61	33,303.39	17,934.22	53.9%
Net Ordinary Income	13,846.65	-6,939.43	20,786.08	299.5%
Other Income/Expense				
Other Income				
Interest Income	37.71	46.54	-8.83	-19.0%
Total Other Income	37.71	46.54	-8.83	-19.0%
Net Other Income	37.71	46.54	-8.83	-19.0%
Net Income	13,884.36	-6,892.89	20,777.25	301.4%