

5:00 PM

11/06/22

Cash Basis

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

	Jan - Oct 22	Jan - Oct 21	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Contributions Income</b>	2,297.00	7,907.00	-5,610.00	-71.0%
<b>Entry Fees</b>	75,369.26	30,220.96	45,148.30	149.4%
<b>Membership Dues</b>	6,416.00	3,215.00	3,201.00	99.6%
<b>Total Income</b>	84,082.26	41,342.96	42,739.30	103.4%
<b>Expense</b>				
<b>Awards</b>	2,765.86	1,000.12	1,765.74	176.6%
<b>Bus Transportation</b>	3,129.80	0.00	3,129.80	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>	9,821.16	4,094.20	5,726.96	139.9%
<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>	9,475.05	6,630.95	2,844.10	42.9%
<b>Postage and Delivery</b>	0.00	192.95	-192.95	-100.0%
<b>Professional Fees</b>				
<b>Accounting</b>	2,500.00	2,500.00	0.00	0.0%
<b>Professional Fees - Other</b>	250.00	0.00	250.00	100.0%
<b>Total Professional Fees</b>	2,750.00	2,500.00	250.00	10.0%
<b>Race Cost-Timing and Scoring</b>	7,697.54	1,000.00	6,697.54	669.8%
<b>Race Entertainment</b>	350.00	0.00	350.00	100.0%
<b>Race Premium</b>	34,323.49	9,735.39	24,588.10	252.6%
<b>Rent</b>				
<b>Equipment</b>	685.44	0.00	685.44	100.0%
<b>PO Box</b>	232.00	204.00	28.00	13.7%
<b>Storage Locker</b>	2,286.00	3,302.00	-1,016.00	-30.8%
<b>Rent - Other</b>	4,182.56	3,329.18	853.38	25.6%
<b>Total Rent</b>	7,386.00	6,835.18	550.82	8.1%
<b>Scholarship</b>	12,000.00	3,000.00	9,000.00	300.0%
<b>Supplies</b>				
<b>Racing</b>	1,466.57	343.38	1,123.19	327.1%
<b>Total Supplies</b>	1,466.57	343.38	1,123.19	327.1%
<b>Website Expense</b>	784.77	1,774.75	-989.98	-55.8%
<b>Total Expense</b>	95,718.41	42,687.19	53,031.22	124.2%
<b>Net Ordinary Income</b>	-11,636.15	-1,344.23	-10,291.92	-765.6%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Interest Income</b>	42.03	50.59	-8.56	-16.9%
<b>Total Other Income</b>	42.03	50.59	-8.56	-16.9%
<b>Net Other Income</b>	42.03	50.59	-8.56	-16.9%
<b>Net Income</b>	<b>-11,594.12</b>	<b>-1,293.64</b>	<b>-10,300.48</b>	<b>-796.2%</b>