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12/05/22

Cash Basis

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

	Jan - Nov 22	Jan - Nov 21	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Contributions Income	2,886.04	7,907.00	-5,020.96	-63.5%
Entry Fees	110,819.33	57,630.96	53,188.37	92.3%
Membership Dues	7,052.00	3,215.00	3,837.00	119.4%
<b>Total Income</b>	<b>120,757.37</b>	<b>68,752.96</b>	<b>52,004.41</b>	<b>75.6%</b>
<b>Expense</b>				
Awards	3,005.86	3,982.49	-976.63	-24.5%
Bus Transportation	3,129.80	2,072.04	1,057.76	51.1%
Certification Expense	0.00	420.00	-420.00	-100.0%
Donations	4,148.12	0.00	4,148.12	100.0%
Dues and Subscriptions	63.59	59.99	3.60	6.0%
Food and Drink	14,797.84	4,760.61	10,037.23	210.8%
Gift	0.00	285.88	-285.88	-100.0%
Insurance	350.00	350.00	0.00	0.0%
Licenses and Permits	0.00	660.00	-660.00	-100.0%
Membership Expense	0.00	4,814.40	-4,814.40	-100.0%
Office Supplies	72.71	0.00	72.71	100.0%
Personal Property Tax	0.00	152.20	-152.20	-100.0%
Portable Toilet	10,133.68	9,089.58	1,044.10	11.5%
Postage and Delivery	0.00	192.95	-192.95	-100.0%
Professional Fees				
Accounting	2,750.00	2,750.00	0.00	0.0%
Professional Fees - Other	250.00	0.00	250.00	100.0%
<b>Total Professional Fees</b>	<b>3,000.00</b>	<b>2,750.00</b>	<b>250.00</b>	<b>9.1%</b>
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	34,323.49	12,900.39	21,423.10	166.1%
Rent				
Equipment	1,156.24	665.44	490.80	73.8%
PO Box	232.00	204.00	28.00	13.7%
Storage Locker	2,540.00	3,302.00	-762.00	-23.1%
Rent - Other	4,182.56	3,329.18	853.38	25.6%
<b>Total Rent</b>	<b>8,110.80</b>	<b>7,500.62</b>	<b>610.18</b>	<b>8.1%</b>
Scholarship	12,000.00	3,000.00	9,000.00	300.0%
Supplies				
Racing	1,988.42	454.73	1,533.69	337.3%
<b>Total Supplies</b>	<b>1,988.42</b>	<b>454.73</b>	<b>1,533.69</b>	<b>337.3%</b>
Website Expense	1,116.16	1,810.74	-694.58	-38.4%
<b>Total Expense</b>	<b>104,288.01</b>	<b>56,256.62</b>	<b>48,031.39</b>	<b>85.4%</b>
<b>Net Ordinary Income</b>	<b>16,469.36</b>	<b>12,496.34</b>	<b>3,973.02</b>	<b>31.8%</b>
<b>Other Income/Expense</b>				
Other Income				
Interest Income	46.12	54.51	-8.39	-15.4%
<b>Total Other Income</b>	<b>46.12</b>	<b>54.51</b>	<b>-8.39</b>	<b>-15.4%</b>
<b>Net Other Income</b>	<b>46.12</b>	<b>54.51</b>	<b>-8.39</b>	<b>-15.4%</b>
<b>Net Income</b>	<b>16,515.48</b>	<b>12,550.85</b>	<b>3,964.63</b>	<b>31.6%</b>