

Greater Lowell Road Runners
Financials/Budget

	12/31/2008	12/31/2009	12/31/2010	12/31/2011	12/31/2011	12/31/2012
	Actual	Actual	Actual	Budget	Actual	Budget
INCOME						
BayState	20,837	11,670	36,395	15,000	21,699	25,000
Baystate Memorial 5K			4,345	5,000	5,490	5,500
Coaching Inc.	650	425	-	-	-	-
Corporate Donations					750	-
Great Legs	1,695	3,069	4,003	4,000	3,450	3,500
Irish Feet	-	-	(1,012)	(500)	5,337	5,500
Spring Fling Tri (youth fundraiser)				1,000	3,948	1,000
Youth Team Income					2,860	3,000
Interest Inc	9	-			-	
Membership	4,268	3,828	4,714	4,750	3,191	3,500
Mill City 5K	(55)	-				
Phil Riley patches			(15)		25	
Uniform Sales	25	-				
Race Timing	1,862	3,201	2,840	1,500	3,098	2,500
TOTAL INCOME	29,291	22,192	51,270	30,750	49,848	49,500
EXPENSES						
Baystate Memorial 5K expenses			5,036	5,000	5,490	5,500
General scholarships	1,000	1,200	1,000	1,000	1,000	1,000
Irish Feet Expenses					4,228	4,500
Great Legs/House of Hope donation	1,886	2,200	4,791	4,000	3,359	3,500
Bank Charge	60	(5)	-	-	47	50
Boston Marathon	1,464	2,145	507	2,000	700	1,000
Coaching	3,100	2,600	2,600	2,600	2,600	2,600
Equipment	41	988	305	1,000	702	1,500
Storage of equipment	2,200	2,400	2,400	2,400	2,400	4,800
Events Calendar	-	-	-	-	-	-
Fudgicle Series/Twosome	394	197	150	200	(150)	200
Guest Speakers	-	-				
Hall of Fame	1,809	2,911	1,772	2,000	1,341	2,000
Kids Party / Social Outing	603	407	399	500	608	750
Mailing	144	-	-	-	-	-
Mill Cities	470	770	1,105	1,000	1,550	1,500
Misc	-	19	-	-		
P.O. Box Rental		94	96	100	96	100
President Fund	(35)	143	-	500	740	1,000
Communications/Publicity	201	1,345	4,150	2,000	3,344	2,000
Race Fees	1,249	1,826	1,905	2,000	3,124	3,500
Racing Team	2,504	3,949	3,234	3,000	5,589	4,000
RRCA fees	819	916	957	900	1,164	1,338
USATF fees	75	75	75	75	75	75
Club Meetings	298	683	959	1,000	621	1,000
Uniforms	-		2,490	650	1,070	1,500
Website Costs	95	156	119	250	-	250
Youth Team	(313)	991	500	4,000	4,920	4,000
Youth Team Nationals					4,035	
TOTAL EXPENSES	18,064	26,011	34,550	36,175	48,653	47,663
TOTAL INCOME - EXPENSES	11,227	(3,819)	16,720	(5,425)	1,195	1,837