

Greater Lowell Road Runners  
Financials/Budget

	12/31/2008	12/31/2009	12/31/2010	12/31/2011	12/31/2011	12/31/2012	12/31/2012	12/31/2013
INCOME	Actual	Actual	Actual	Budget	Actual	Budget	Actual	Budget
BayState	20,837	11,670	36,395	15,000	24,220	25,000	41,615	
Baystate Memorial 5K			4,345	5,000	5,490	5,500	2,660	2,660
Coaching Inc.	650	425	-	-	-	-	-	-
Corporate Donations					750	-	-	-
Great Legs	1,695	3,069	4,003	4,000	3,450	3,500	3,135	3,135
Irish Feet	-	-	(1,012)	(500)	5,337	5,500	3,730	3,730
Walk it Day 5K (youth fundraiser)				1,000	3,948	4,000	-	-
Youth Team Income					2,860	3,000	4,151	3,051
Interest Inc	9	-			-			
Membership	4,268	3,828	4,714	4,750	3,191	3,500	6,761	6,000
Mill City 5K	(55)	-						
Phil Riley patches			(15)		25			
Uniform Sales	25	-					7,094	5,000
Race Timing	1,862	3,201	2,840	1,500	3,098	2,500	7,312	5,000
<b>TOTAL INCOME</b>	<b>29,291</b>	<b>22,192</b>	<b>51,270</b>	<b>30,750</b>	<b>52,369</b>	<b>52,500</b>	<b>76,458</b>	<b>28,576</b>
<b>EXPENSES</b>								
Baystate Memorial 5K expenses			5,036	5,000	5,490	5,500	212	2,000
General scholarships	1,000	1,200	1,000	1,000	1,000	1,000	1,000	2,000
Irish Feet Expenses					4,228	4,500	4,463	4,000
Great Legs/House of Hope donation	1,886	2,200	4,791	4,000	3,359	3,500	5,854	3,135
Bank Charge	60	(5)	-	-	47	50	-	-
Boston Marathon	1,464	2,145	507	2,000	700	1,000	917	1,250
Coaching	3,100	2,600	2,600	2,600	2,600	2,600	2,600	3,000
Equipment	41	988	305	1,000	702	1,500	431	1,500
Storage of equipment	2,200	2,400	2,400	2,400	2,400	4,800	2,400	2,400
Events Calendar	-	-	-	-	-	-	-	-
Fudgicle Series/Twosome	394	197	150	200	(150)	200	(465)	(250)
Guest Speakers	-	-	-	-	-	-	-	-
Hall of Fame	1,809	2,911	1,772	2,000	1,341	2,000	3,343	3,500
Kids Party / Social Outing	603	407	399	500	608	750	572	750
Mailing	144	-	-	-	-	-	-	-
Mill Cities	470	770	1,105	1,000	1,550	1,500	1,685	1,750
Misc	-	19	-	-	-	-	60	-
P.O. Box Rental		94	96	100	96	100	120	120
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	5,222	7,500
Racing Team	2,504	3,949	3,234	3,000	5,589	4,000	5,410	8,000
RRCA fees	819	916	957	900	1,164	1,200	1,339	1,500
USATF fees	75	75	75	75	75	75	75	75
Club Meetings	298	683	959	1,000	621	1,000	635	1,250
Uniforms	-		2,490	650	1,070	1,500	8,531	6,000
Website Costs	95	156	119	250	-	250	119	119
Walk it Day 5K (youth fundraiser)				(500)	2,707	3,000	-	-
Youth Team	(313)	991	500	4,000	4,920	4,000	8,691	7,000
Youth Team Nationals					4,035			
<b>TOTAL EXPENSES</b>	<b>18,064</b>	<b>26,011</b>	<b>34,550</b>	<b>35,675</b>	<b>51,360</b>	<b>50,525</b>	<b>53,214</b>	<b>56,599</b>
<b>TOTAL INCOME - EXPENSES</b>	<b>11,227</b>	<b>(3,819)</b>	<b>16,720</b>	<b>(4,925)</b>	<b>1,009</b>	<b>1,975</b>	<b>23,244</b>	<b>(28,023)</b>