

Income/Expense by Category - Last year

1/1/2016 through 12/31/2016 (Cash Basis)

8/30/2017

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Category	1/1/2016- 12/31/2016
INCOME	
ADVERTISING INCOME	225.00
DONATIONS INCOME	7,622.94
EVENT INCOME	168,116.60
INTEREST INCOME	111.67
MEMBERSHIP INCOME	12,857.56
SPONSORSHIP INCOME	6,442.84
TRAINING PROGRAM INCOME	22,908.87
TOTAL INCOME	218,285.48
EXPENSES	
Uncategorized	0.00
ADVERTISING	1,750.43
BANK CHARGE	1,126.46
BARRICADES	3,745.70
BOOKS AND PUBLICATIONS	231.03
CATERING	7,200.00
DONATIONS EXPENSE	440.00
DUES	2,759.89
DUES AND SUBSCRIPTIONS	220.00
EQUIPMENT PURCHASES	782.86
EQUIPMENT REPAIRS	2,226.17
INSURANCE, BUSINESS	4,545.11
MEDICAL	1,740.00
PERMITS AND LICENSES	4,705.44
POSTAGE AND DELIVERY	91.65
PRINTING AND REPRODUCTION	2,619.84
PROFESSIONAL FEES	2,358.75
Race Support	977.25
REGISTRATION	225.00
RENTAL FEES	17,980.36
RRCA - USATF	2,067.89
SCHOLARSHIPS	12,280.00
SECURITY	3,585.00
SOFTWARE	266.15
SUPPLIES, BUSINESS	233.86
SUPPLIES, EVENT	94,803.69
TIMING & RESULTS	10,612.02
TRAINING PROGRAM EXPENSE	16,026.72
TRAVEL	1,207.08
WEBSITE	2,996.77
TO Laptop - Treasurer	799.99
TOTAL EXPENSES	200,605.11
OVERALL TOTAL	17,680.37