	TOTAL
Revenue	
Billable Expenditure Revenue	950.00
Billable Expense Income	0.00
DONATIONS INCOME	10,800.91
EVENT INCOME	133,754.83
INTEREST INCOME	311.42
MEMBERSHIP INCOME	13,150.00
Partner Share of Service Fee	3,468.83
TRAINING PROGRAM INCOME	58,881.84
CPR First Aid Certification	960.00
Total TRAINING PROGRAM INCOME	59,841.84
Total Revenue	\$222,277.83
GROSS PROFIT	\$222,277.83
Expenditures	
Auto & Transport	
Parking	0.00
Registration	87.75
Total Auto & Transport	87.75
Business Expenses	
Bank Charges - Frost	90.00
Insurance (Business)	10.99
Insurance - climate control	38.97
Total Insurance (Business)	49.96
Printing and Reproduction (Busi	389.98
Prof and Legal (Business)	
Accounting	41.00
Total Prof and Legal (Business)	41.00
Total Business Expenses	570.94
CONFERENCES	
CONTINUING EDUCATION	1,873.00
Total CONFERENCES	1,873.00
Depreciation	750.63
DONATIONS EXPENSE	7,960.01

DUES AND SUBSCRIPTIONS Adobe 194.76 DUES AND SUBSCRIPTIONS MeetUp 179.88 DUES AND SUBSCRIPTIONS Microsoft 75.75 DUES AND SUBSCRIPTIONS Microsoft 75.75 DUES AND SUBSCRIPTIONS Bained Out 10.00 DUES AND SUBSCRIPTIONS Rained Out 30.00 DUES AND SUBSCRIPTIONS Running USA 425.00 DUES AND SUBSCRIPTIONS Running USA 425.00 DUES AND SUBSCRIPTIONS Coom 164.89 Total DUES AND SUBSCRIPTIONS 379.97 EQUIPMENT PURCHASES 379.97 EQUIPMENT REPAIRS 573.08 EVENT EXPENSES 40.00 ADVERTISING 685.59 BARRICADES 1,301.50 CATERING 685.59 BARRICADES 1,301.50 CATERING 60.00 Fees & Charges 377.48 Shipping 377.48 Total Fees & Charges 1,800.00 PERMITS AND LICENSES PROBLECIENSES 1,800.00 PERMITS AND LICENSES 3,005.00 PROFESSIONAL FEES 3,550.00 ANNOUNCER 7,310.		TOTAL
DUES AND SUBSCRIPTIONS Costco 270.00 DUES AND SUBSCRIPTIONS Microsoft 75.75 DUES AND SUBSCRIPTIONS OB Online 890.00 DUES AND SUBSCRIPTIONS Rained Out 10.00 DUES AND SUBSCRIPTIONS Runners World 30.00 DUES AND SUBSCRIPTIONS Running USA 425.00 DUES AND SUBSCRIPTIONS Running USA 425.00 DUES AND SUBSCRIPTIONS Coom 164.89 Total DUES AND SUBSCRIPTIONS 2,240.28 EQUIPMENT PURCHASES 379.97 EQUIPMENT REPAIRS 573.08 EVENT EXPENSES 40.00 ADVERTISING 885.59 BARRICADES 1,301.50 CATERING 2,740.00 Fees & Charges 377.48 Shipping 377.48 Total Fees & Charges 1,180.00 PERMITS AND LICENSES 1,698.50 PERMITS AND LICENSES Park Permits 430.00 Total PERMITS AND LICENSES Park Permits 430.00 Total PERMITS AND LICENSES 3,506.50 PROFESSIONAL FEES 3,506.50 ANNOUNCER 7,310.00 <	DUES AND SUBSCRIPTIONS	
DUES AND SUBSCRIPTIONS MeetUp 179.88 DUES AND SUBSCRIPTIONS Microsoft 75.75 DUES AND SUBSCRIPTIONS OB Online 890.00 DUES AND SUBSCRIPTIONS Rained Out 10.00 DUES AND SUBSCRIPTIONS Runners World 30.00 DUES AND SUBSCRIPTIONS Running USA 425.00 DUES AND SUBSCRIPTIONS Coom 164.89 Total DUES AND SUBSCRIPTIONS 2,240.28 EQUIPMENT PURCHASES 379.97 EQUIPMENT REPAIRS 573.08 EVENT EXPENSES 40.00 ADVERTISING 685.59 BARRICADES 2,740.00 CATERING 2,740.00 Fees & Charges 377.48 Shipping 374.8 Total Fees & Charges 1,180.00 PERMITS AND LICENSES 1,698.50 PERMITS AND LICENSES 1,698.50 PERMITS AND LICENSES Park Permits 49.00 Total PERMITS AND LICENSES 3,550.00 PROFESSIONAL FEES 3,550.00 ANNOUNCER 7,010.00 DU 1,600.00 SECURITY 7,310.00 </td <td></td> <td></td>		
DUES AND SUBSCRIPTIONS Microsoft 75.75 DUES AND SUBSCRIPTIONS Q Online 880.00 DUES AND SUBSCRIPTIONS Rained Out 10.00 DUES AND SUBSCRIPTIONS Running USA 425.00 DUES AND SUBSCRIPTIONS Running USA 425.00 DUES AND SUBSCRIPTIONS Running USA 426.00 DUES AND SUBSCRIPTIONS 2,240.28 EQUIPMENT PURCHASES 379.97 EQUIPMENT REPAIRS 573.08 EVENT EXPENSES 1,301.50 ADVERTISING 685.59 BARRICADES 1,301.50 CATERING 2,740.00 Fees & Charges 377.48 Shipping 377.48 Gas- Rental Truck 0.00 PERMITS AND LICENSES 1,698.50 PERMITS AND LICENSES MUSIC LICENSES 1,698.50 PERMITS AND LICENSES MUSIC LICENSES 3,308.50 PERMITS AND LICENSES MUSIC LICENSES 1,600.00 SECURITY 7,310.00 Total PERMITS AND LICENSES 1,600.00 SECURITY 7,310.00 TOTAL PROFESSIONAL FEES 1,600.00 RENTAL FEES		
DUES AND SUBSCRIPTIONS QB Online 890.00 DUES AND SUBSCRIPTIONS Rained Out 10.00 DUES AND SUBSCRIPTIONS Running USA 425.00 DUES AND SUBSCRIPTIONS Running USA 425.00 DUES AND SUBSCRIPTIONS Coom 164.89 Total DUES AND SUBSCRIPTIONS 2,240.28 EOUIPMENT PURCHASES 379.37 EOUIPMENT REPAIRS 573.08 EVENT EXPENSES 40.00 ADVERTISING 685.59 BARRICADES 1,301.50 CATERING 2,740.00 Fees & Charges 377.48 Shipping 377.48 Gas- Rental Truck 0.00 PERMITS AND LICENSES 1,160.00 PERMITS AND LICENSES MUSIC LICENSES 1,698.50 PERMITS AND LICENSES Park Permits 450.00 Total PERMITS AND LICENSES 3,550.00 ANNOUNCER 700.00 DJ 1,600.00 SECURITY 7,310.00 Total PERMITS AND LICENSES 1,600.00 RENTAL FEES 100.00 Barricades 4,530.38	DUES AND SUBSCRIPTIONS MeetUp	179.88
DUES AND SUBSCRIPTIONS Runners World 30.00 DUES AND SUBSCRIPTIONS Runners World 30.00 DUES AND SUBSCRIPTIONS Running USA 425.00 DUES AND SUBSCRIPTIONS Zoom 164.89 Total DUES AND SUBSCRIPTIONS 2,240.28 EQUIPMENT PURCHASES 379.97 EQUIPMENT PURCHASES 570.80 EVENT EXPENSES 1,301.50 ADVERTISING 685.59 BARICADES 1,301.50 CATERING 2,740.00 Fees & Charges 377.48 Shipping 377.48 Total Fees & Charges 377.48 Gas- Rental Truck 0.00 PERMITS AND LICENSES 1,690.50 PERMITS AND LICENSES MUSIC LICENSES 1,698.50 PERMITS AND LICENSES 3,500.00 PROFESSIONAL FEES 3,500.00 ANNOUNCER 7,310.00 DJ 1,600.00 SECURITY 7,310.00 CEURITY 7,310.00 DROFESSIONAL FEES 10,000.00 RENTAL FEES 100.00 Bearricades	DUES AND SUBSCRIPTIONS Microsoft	75.75
DUES AND SUBSCRIPTIONS Running USA 30.00 DUES AND SUBSCRIPTIONS Running USA 425.00 DUES AND SUBSCRIPTIONS Zoom 164.89 Total DUES AND SUBSCRIPTIONS 2,240.28 EOUIPMENT PURCHASES 379.97 EQUIPMENT REPAIRS 573.08 EVENT EXPENSES 85.59 ADVERTISING 685.59 BARRICADES 1,301.50 CATERING 2,740.00 Fees & Charges 377.48 Shipping 377.48 Total Fees & Charges 1,800.00 PERMITS AND LICENSES 1,600.00 PERMITS AND LICENSES 1,600.00 PERMITS AND LICENSES Park Permits 430.00 Total PERMITS AND LICENSES 3,055.00 PROFESSIONAL FEES 3,050.00 ANNOUNCER 7,00.00 DJ 1,600.00 SECURITY 7,310.00 RENTAL FEES 10.00 Barricades 4,530.38 Facilities Rental 295.00 Generator 50.00 Pontable Restrooms 5,348.32		890.00
DUES AND SUBSCRIPTIONS Toom 164.89 Total DUES AND SUBSCRIPTIONS 2,240.28 EQUIPMENT PURCHASES 379.97 EQUIPMENT REPAIRS 573.08 EVENT EXPENSES 685.59 ADVERTISING 685.59 BARRICADES 1,301.50 CATERING 2,740.00 Fees & Charges 377.48 Shipping 377.48 Total Fees & Charges 377.48 Gas- Rental Truck 0.00 PERMITS AND LICENSES 1,800.00 PERMITS AND LICENSES MUSIC LICENSES 1,698.50 PERMITS AND LICENSES Park Permits 430.00 Total PERMITS AND LICENSES 3,550.00 PROFESSIONAL FEES 3,550.00 ANNOUNCER 700.00 DJ 1,600.00 SECURITY 7,310.00 Total PROFESSIONAL FEES 1,600.00 RENTAL FEES 1,000.00 Barricades 4,530.38 Facilities Rental 2,950.00 Generator 5,248.32 Portable Restrooms 5,248.32	DUES AND SUBSCRIPTIONS Rained Out	10.00
DUES AND SUBSCRIPTIONS 164.89 Total DUES AND SUBSCRIPTIONS 2,240.28 EQUIPMENT PURCHASES 379.97 EQUIPMENT REPAIRS 685.59 EVENT EXPENSES 1,301.50 ADVERTISING 685.59 BARRICADES 1,301.50 CATERING 2,740.00 Fees & Charges 377.48 Shipping 377.48 Gas- Rental Truck 0.00 PERMITS AND LICENSES 1,180.00 PERMITS AND LICENSES MUSIC LICENSES 1,895.50 PERMITS AND LICENSES Park Permits 430.00 Total PERMITS AND LICENSES 3,550.00 PROFESSIONAL FEES 3,550.00 ANNOUNCER 700.00 DJ 1,600.00 SECURITY 7,310.00 RENTAL FEES 13,600.00 Barricades 4,530.38 Facilities Rental 2,950.00 Generator 5,048.32 Portable Restrooms 5,348.32 Truck Rental 6,848.32 Truck Rental 6,848.32	DUES AND SUBSCRIPTIONS Runners World	30.00
Total DUES AND SUBSCRIPTIONS 2,240.28 EQUIPMENT PURCHASES 379.97 EQUIPMENT REPAIRS 573.08 EVENT EXPENSES **** ADVERTISING 685.59 BARRICADES 1,301.50 CATERING 2,740.00 Fees & Charges **** Shipping 377.48 Total Fees & Charges **** Gas- Rental Truck 0.00 PERMITS AND LICENSES 1,690.50 PERMITS AND LICENSES MUSIC LICENSES 1,690.50 PERMITS AND LICENSES Park Permits 430.00 Total PERMITS AND LICENSES 3,550.00 ANNOUNCER 3,550.00 DJ 1,600.00 SECURITY 7,310.00 Total PROFESSIONAL FEES 13,160.00 RENTAL FEES 10,00 Barricades 4,530.38 Facilities Rental 2,50.00 Generator 5,00 Portable Restrooms 5,348.32 Truck Rental 7,818.30	DUES AND SUBSCRIPTIONS Running USA	425.00
EQUIPMENT PURCHASES 379.97 EQUIPMENT REPAIRS 573.08 EVENT EXPENSES	DUES AND SUBSCRIPTIONS Zoom	164.89
EQUIPMENT REPAIRS 573.08 EVENT EXPENSES 685.59 ADVERTISING 685.59 BARRICADES 1,301.50 CATERING 2,740.00 Fees & Charges 377.48 Total Fees & Charges 377.48 Gas- Rental Truck 0.00 PERMITS AND LICENSES 1,180.00 PERMITS AND LICENSES MUSIC LICENSES 1,699.50 PERMITS AND LICENSES Park Permits 430.00 Total PERMITS AND LICENSES 3,300.50 PROFESSIONAL FEES 3,550.00 ANNOUNCER 700.00 DJ 1,600.00 SECURITY 7,310.00 Total PROFESSIONAL FEES 10,000 RENTAL FEES 10,000 Barricades 4,530.38 Facilities Rental 295.00 Generator 5,000 Portable Restrooms 5,348.32 Truck Rental 781.83	Total DUES AND SUBSCRIPTIONS	2,240.28
EVENT EXPENSES 685.59 ADVERTISING 685.59 BARRICADES 1,301.50 CATERING 2,740.00 Fees & Charges 377.48 Shipping 377.48 Total Fees & Charges 377.48 Gas- Rental Truck 0.00 PERMITS AND LICENSES 1,180.00 PERMITS AND LICENSES MUSIC LICENSES 1,698.50 PERMITS AND LICENSES Park Permits 430.00 Total PERMITS AND LICENSES Park Permits 3,550.00 ANNOUNCER 3,550.00 DJ 1,600.00 SECURITY 7,310.00 Total PROFESSIONAL FEES 10,000 RENTAL FEES 10,000 Barricades 4,530.38 Facilities Rental 295.00 Generator 5,000 Portable Restrooms 5,348.32 Truck Rental 781.83	EQUIPMENT PURCHASES	379.97
ADVERTISING 685.59 BARRICADES 1,301.50 CATERING 2,740.00 Fees & Charges Shipping 377.48 Total Fees & Charges 377.48 Gas- Rental Truck 0.00 PERMITS AND LICENSES 1,80.00 PERMITS AND LICENSES MUSIC LICENSES 1,698.50 PERMITS AND LICENSES Park Permits 430.00 Total PERMITS AND LICENSES 3,550.00 ANNOUNCER 700.00 DJ 1,600.00 SECURITY 7,310.00 Total PROFESSIONAL FEES 100.00 Barricades 1,500.00 Barricades 1,500.00 Barricades 295.00 Generator 50.00 Portable Restrooms 5,348.32 Truck Rental 781.83	EQUIPMENT REPAIRS	573.08
BARRICADES 1,301.50 CATERING 2,740.00 Fees & Charges 377.48 Shipping 377.48 Total Fees & Charges 377.48 Gas- Rental Truck 0.00 PERMITS AND LICENSES 1,180.00 PERMITS AND LICENSES MUSIC LICENSES 1,698.50 PERMITS AND LICENSES Park Permits 430.00 Total PERMITS AND LICENSES 3,308.50 PROFESSIONAL FEES 3,550.00 ANNOUNCER 700.00 DJ 1,600.00 SECURITY 7,310.00 Total PROFESSIONAL FEES 100.00 Barricades 4,530.38 Facilities Rental 295.00 Generator 50.00 Portable Restrooms 5,348.32 Truck Rental 781.83	EVENT EXPENSES	
CATERING 2,740.00 Fees & Charges 377.48 Total Fees & Charges 377.48 Gas- Rental Truck 0.00 PERMITS AND LICENSES 1,180.00 PERMITS AND LICENSES MUSIC LICENSES 1,698.50 PERMITS AND LICENSES Park Permits 430.00 Total PERMITS AND LICENSES 3,550.00 ANNOUNCER 700.00 DJ 1,600.00 SECURITY 7,310.00 Total PROFESSIONAL FEES 10,000 Barricades 4,530.38 Facilities Rental 295.00 Generator 50.00 Portable Restrooms 5,348.32 Truck Rental 781.83	ADVERTISING	685.59
Fees & Charges 377.48 Total Fees & Charges 377.48 Gas- Rental Truck 0.00 PERMITS AND LICENSES 1,180.00 PERMITS AND LICENSES MUSIC LICENSES 1,698.50 PERMITS AND LICENSES Park Permits 430.00 Total PERMITS AND LICENSES 3,550.00 ANNOUNCER 700.00 DJ 1,600.00 SECURITY 7,310.00 Total PROFESSIONAL FEES 13,160.00 RENTAL FEES 100.00 Barricades 4,530.38 Facilities Rental 295.00 Generator 50.00 Portable Restrooms 5,348.32 Truck Rental 781.83	BARRICADES	1,301.50
Shipping 377.48 Total Fees & Charges 377.48 Gas- Rental Truck 0.00 PERMITS AND LICENSES 1,180.00 PERMITS AND LICENSES MUSIC LICENSES 1,698.50 PERMITS AND LICENSES Park Permits 430.00 Total PERMITS AND LICENSES 3,308.50 PROFESSIONAL FEES 3,550.00 ANNOUNCER 700.00 DJ 1,600.00 SECURITY 7,310.00 Total PROFESSIONAL FEES 13,160.00 RENTAL FEES 100.00 Barricades 4,530.38 Facilities Rental 295.00 Generator 50.00 Portable Restrooms 5,348.32 Truck Rental 781.83	CATERING	2,740.00
Total Fees & Charges 377.48 Gas- Rental Truck 0.00 PERMITS AND LICENSES 1,180.00 PERMITS AND LICENSES MUSIC LICENSES 1,698.50 PERMITS AND LICENSES Park Permits 430.00 Total PERMITS AND LICENSES 3,308.50 PROFESSIONAL FEES 3,550.00 ANNOUNCER 700.00 DJ 1,600.00 SECURITY 7,310.00 Total PROFESSIONAL FEES 100.00 Barricades 4,530.38 Facilities Rental 295.00 Generator 50.00 Portable Restrooms 5,348.32 Truck Rental 781.83	Fees & Charges	
Gas- Rental Truck 0.00 PERMITS AND LICENSES 1,180.00 PERMITS AND LICENSES MUSIC LICENSES 1,698.50 PERMITS AND LICENSES Park Permits 430.00 Total PERMITS AND LICENSES 3,308.50 PROFESSIONAL FEES 3,550.00 ANNOUNCER 700.00 DJ 1,600.00 SECURITY 7,310.00 Total PROFESSIONAL FEES 100.00 RENTAL FEES 100.00 Barricades 4,530.38 Facilities Rental 295.00 Generator 50.00 Portable Restrooms 5,348.32 Truck Rental 781.83	Shipping	377.48
PERMITS AND LICENSES 1,180.00 PERMITS AND LICENSES MUSIC LICENSES 1,698.50 PERMITS AND LICENSES Park Permits 430.00 Total PERMITS AND LICENSES 3,308.50 PROFESSIONAL FEES 3,550.00 ANNOUNCER 700.00 DJ 1,600.00 SECURITY 7,310.00 Total PROFESSIONAL FEES 100.00 RENTAL FEES 100.00 Barricades 4,530.38 Facilities Rental 295.00 Generator 50.00 Portable Restrooms 5,348.32 Truck Rental 781.83	Total Fees & Charges	377.48
PERMITS AND LICENSES MUSIC LICENSES 1,698.50 PERMITS AND LICENSES Park Permits 430.00 Total PERMITS AND LICENSES 3,308.50 PROFESSIONAL FEES 3,550.00 ANNOUNCER 700.00 DJ 1,600.00 SECURITY 7,310.00 Total PROFESSIONAL FEES 100.00 RENTAL FEES 100.00 Barricades 4,530.38 Facilities Rental 295.00 Generator 50.00 Portable Restrooms 5,348.32 Truck Rental 781.83	Gas- Rental Truck	0.00
PERMITS AND LICENSES Park Permits 430.00 Total PERMITS AND LICENSES 3,308.50 PROFESSIONAL FEES 3,550.00 ANNOUNCER 700.00 DJ 1,600.00 SECURITY 7,310.00 Total PROFESSIONAL FEES 100.00 RENTAL FEES 100.00 Barricades 4,530.38 Facilities Rental 295.00 Generator 50.00 Portable Restrooms 5,348.32 Truck Rental 781.83	PERMITS AND LICENSES	1,180.00
Total PERMITS AND LICENSES 3,308.50 PROFESSIONAL FEES 3,550.00 ANNOUNCER 700.00 DJ 1,600.00 SECURITY 7,310.00 Total PROFESSIONAL FEES 100.00 RENTAL FEES 100.00 Barricades 4,530.38 Facilities Rental 295.00 Generator 50.00 Portable Restrooms 5,348.32 Truck Rental 781.83	PERMITS AND LICENSES MUSIC LICENSES	1,698.50
PROFESSIONAL FEES 3,550.00 ANNOUNCER 700.00 DJ 1,600.00 SECURITY 7,310.00 Total PROFESSIONAL FEES 13,160.00 RENTAL FEES 100.00 Barricades 4,530.38 Facilities Rental 295.00 Generator 50.00 Portable Restrooms 5,348.32 Truck Rental 781.83	PERMITS AND LICENSES Park Permits	430.00
ANNOUNCER 700.00 DJ 1,600.00 SECURITY 7,310.00 Total PROFESSIONAL FEES 13,160.00 RENTAL FEES 100.00 Barricades 4,530.38 Facilities Rental 295.00 Generator 50.00 Portable Restrooms 5,348.32 Truck Rental 781.83	Total PERMITS AND LICENSES	3,308.50
DJ 1,600.00 SECURITY 7,310.00 Total PROFESSIONAL FEES 13,160.00 RENTAL FEES 100.00 Barricades 4,530.38 Facilities Rental 295.00 Generator 50.00 Portable Restrooms 5,348.32 Truck Rental 781.83	PROFESSIONAL FEES	3,550.00
SECURITY 7,310.00 Total PROFESSIONAL FEES 13,160.00 RENTAL FEES 100.00 Barricades 4,530.38 Facilities Rental 295.00 Generator 50.00 Portable Restrooms 5,348.32 Truck Rental 781.83	ANNOUNCER	700.00
Total PROFESSIONAL FEES 13,160.00 RENTAL FEES 100.00 Barricades 4,530.38 Facilities Rental 295.00 Generator 50.00 Portable Restrooms 5,348.32 Truck Rental 781.83	DJ	1,600.00
RENTAL FEES 100.00 Barricades 4,530.38 Facilities Rental 295.00 Generator 50.00 Portable Restrooms 5,348.32 Truck Rental 781.83	SECURITY	7,310.00
Barricades 4,530.38 Facilities Rental 295.00 Generator 50.00 Portable Restrooms 5,348.32 Truck Rental 781.83	Total PROFESSIONAL FEES	13,160.00
Facilities Rental 295.00 Generator 50.00 Portable Restrooms 5,348.32 Truck Rental 781.83	RENTAL FEES	100.00
Facilities Rental 295.00 Generator 50.00 Portable Restrooms 5,348.32 Truck Rental 781.83	Barricades	4,530.38
Generator 50.00 Portable Restrooms 5,348.32 Truck Rental 781.83	Facilities Rental	
Portable Restrooms 5,348.32 Truck Rental 781.83		
Truck Rental 781.83	Portable Restrooms	5,348.32
	Truck Rental	
	Total RENTAL FEES	11,105.53

	TOTAL
SUPPLIES, EVENT	46.76
Awards & Trophies	3,255.59
Bibs	809.82
Course Supplies	44.64
Gas- Rental Truck	150.60
Ice	30.69
Miscellaneous Supplies	101.23
Refreshments	7,005.63
Swag	34,938.50
T-Shirts	47,138.58
wine	1,842.82
Total SUPPLIES, EVENT	95,364.86
TIMING & RESULTS	9,078.37
Total EVENT EXPENSES	137,121.83
GIFTS	95.69
P O BOX RENTAL	188.00
PARKING	42.10
POSTAGE AND DELIVERY	58.00
PRINTING AND REPRODUCTION	225.00
Race Support	272.84
RRCA - USATF	
RRCA Conference	2,082.35
Total RRCA - USATF	2,082.35
STORAGE	
STORAGE - Climate Control	268.47
Storage Unit - Main	2,020.00
Total STORAGE	2,288.47
Supplies (Other)	436.37
SUPPLIES, BUSINESS	627.47
TRAINING PROGRAM EXPENSE	
Race Entries	128.99
Training Continuing Education	2,605.11
Training Equipment	805.51
Training First Aid & CPR Certif	1,267.00
Training Meals	149.40
Training Permits	435.00
TRAINING Program Advertising	340.00
Training Program Gifts	64.84
Training Program Pasta Party	2,289.58
Training Program Printing	324.76

	TOTAL
Training Program Subscriptions	99.00
Training Program Suppliies	1,320.02
Training Program Swag	3,495.60
Training Program TShirts	15,329.71
Training Refreshments	5,245.42
Training Volunteer Appreciation	1,991.91
Total TRAINING PROGRAM EXPENSE	36,016.25
Travel	
Air Travel	0.00
Airfare	2,665.05
Hotel	2,114.89
Meals	565.84
Rental Car & Taxi	30.00
Total Travel	5,375.78
WEBSITE	
Database Maintenance Fee	756.87
Total WEBSITE	756.87
Total Expenditures	\$200,022.68
NET OPERATING REVENUE	\$22,255.15
NET REVENUE	\$22,255.15