

# NORTHEAST RUNNING CLUB 2022 FINANCIALS

2022 # of Participants	151	209	136	NA	NA	-
	Flag Day	x-Country Series	Autumn Leaves	Grand Prix	Other Programs & Club Operations	Total
Entry Fees	3,430.00	753.00	4,860.00	-	-	9,043.00
Sponsorships	1,105.00	-	-	-	300.00	1,405.00
Misc. Revenues	-	-	-	500.00	316.27	816.27
Membership Dues	-	-	-	-	3,076.92	3,076.92
Contributions and Grants Received	-	-	0	-	500.00	500.00
Merchandise Sales	237.00	-	-	-	194.25	431.25
<b>TOTAL REVENUES</b>	<b>4,772.00</b>	<b>753.00</b>	<b>4,860.00</b>	<b>500.00</b>	<b>4,387.44</b>	<b>15,272.44</b>
Advertising Costs	-	-	-	-	-	-
Merchandise Costs	1,678.00	-	-	-	-	1,678.00
Program Costs	1,348.83	16.47	1,578.41	340.00	-	3,283.71
Benefits to Members Costs	-	-	-	-	1,348.95	1,348.95
Misc. Costs	-	-	-	-	583.17	583.17
<b>TOTAL EXPENSES</b>	<b>3,026.83</b>	<b>16.47</b>	<b>1,578.41</b>	<b>340.00</b>	<b>1,932.12</b>	<b>6,893.83</b>
<b>Net Proceeds</b>	<b>\$ 1,745.17</b>	<b>\$ 736.53</b>	<b>\$ 3,281.59</b>	<b>\$ 160.00</b>	<b>\$ 2,455.32</b>	<b>\$ 8,378.61</b>

240  
# of Membership Fees Received at avg. of \$12.82

## OTHER PROGRAM DETAILS

Grand Prix - Net Gain/(Cost)		
Includes Fees Collected in 2021	less costs for awards	\$
		560.00
Fees collected in 2021 for 2022 events		400
Bridge to Bridge Half Marathon		100
Heart and Home 5K		100
Geneva Run for the Grapes		100
Potato Stomp		100
Johny's		100
<b>2022 Expenses (payout to winners)</b>		<b>340.00</b>
<b>Net cost of 2022 Member Banquet (NOT HELD)</b>		<b>\$ -</b>
<b>Revenues</b>		
Attendance Fees		-
Auction Raffle		-
50/50 raffle		-
<b>Costs</b>		
Expenses		-
Raffle Expenses		-
Gifts to Members		-

2020 Donations Made						
NERC College Scholarships	-	-	-	-	3,000.00	3,000.00
Deepwood Special Olympics	500.00	-	-	-	-	500.00
Entry Fee relief	-	-	-	-	440.00	440.00
						<b>\$ 3,940.00</b>
<b>2022 NET GAIN</b>						<b>\$ 4,438.61</b>
<b>LESS net of Revenues and Expenses paid in prior or later years</b>						<b>\$ (44.18)</b>
<b>Net Change in Assets</b>						<b>4,394.43</b>

Outstanding Checks and Deposits-in-transit at year-end		
Deposits in-transit		\$ 65.00
Expenses not posted		\$ (109.18)
		<b>\$ (44.18)</b>

## BALANCE SHEET CHANGES

Cash Beginning of Year	Cash End of Year	Change in Deposits	Net Change in Assets
\$ 9,695	\$ 14,430	\$ (340)	\$ 4,394
Deposits or pre-paid Expenses			
	2021	2022	change
	\$ -	\$ -	\$ -
	400	60	(340)
	\$ 400	\$ 60	\$ (340)

Donation to be applied to future race fees