NORTHEAST RUNNING CLUB
2023 FINANCIALS

	Grand Prix	Other Programs & Club Operations	Total
2023 # of Participants	116	NA	-
Entry Fees	-	-	-
Sponsorships	-	-	-
Misc. Revenues	1,100.00	1.50	1,101.50
Membership Dues		4,006.65	4,006.65
Contributions and Grants Received		1,825.00	1,825.00
Merchandise Sales	-	40.80	40.80
TOTAL REVENUES	1,100.00	5,873.95	6,973.95
			-
Advertising Costs	-		-
Merchandise Costs	-	-	-
Program Costs	480.00	-	480.00
Benefits to Members Costs	-	1,074.80	1,074.80
Misc. Costs		1,554.05	1,554.05
			-
TOTAL EXPENSES	480.00	2,628.85	3,108.85
			-
Net Proceeds	$ 620.00	$ 3,245.10	$ 3,865.10

187
# of Membership Fees Received at avg. net of $21.43

21.43

OTHER PROGRAM DETAILS

Grand Prix - Net Gain/(Cost)	$ 620.00
GCXC Grand Prix	200
West End YMCA	100
Bridge to Bridge Half Marathon	100
Cavemand Crawl	100
Hannah's Home 5K	100
B'nai B'rith	100
Geneva Run for the Grapes	100
Madison Redbird	100
Potato Stomp	100
Johny's	100
2023 Expenses (awards)	480.00

BALANCE SHEET CHANGES

Cash Beginning of Year	Cash End of Year	Change in Cash	Change in Deposits	Net Change in Assets
$ 14,430	$14,295	$ (135)	$ (60)	$ (195)

	2022	2023	change
Deposits or pre-paid Expenses	$ -	$ -	$ -
	60	-	$ (60)
	$ 60	$ -	$ (60)

Donation to be applied to future race fees

Outstanding Checks at year-end		
2024 expense	RRCA 2024 Club dues/insurance	$(1,103.20)
2023 expense inc. in financials	Pub Run expense	$ (130.00)
		$(1,233.20)

2023 Donations Made

NERC College Scholarships	-	4,000.00	4,000.00
Deepwood Special Olympics	-	-	-
Entry Fee relief	-	60.00	60.00
			$ 4,060.00
		2024 NET GAIN	$ (194.90)