

West Virginia Mountain Trail Runners

STATEMENT OF ACTIVITY

January - December 2019

	TOTAL
Revenue	
Funds Transfer	188.00
Meal Purchase	390.00
Member Donation	805.50
Membership fees	3,882.49
Merchandise Return	411.96
Race Registration Fees	87,484.56
Refunds-Allowances	-334.89
RSU Partner	1,257.87
T-shirt or Club Merchandise	2,488.40
Timing Fee	400.00
Total Revenue	\$96,973.89
GROSS PROFIT	\$96,973.89
Expenditures	
Advertising	147.76
Aid station	5,078.89
Awards	3,759.82
Bus Rental	1,755.78
Club shirts	660.55
donation	6,114.52
Equipment	350.00
Equipment- Timing	343.90
Gift Certificates	503.50
Gifts	40.00
Insurance	3,205.71
Meals and Entertainment	496.53
Office Expenses	91.41
Other General and Admin Expenses	331.70
Petty Cash	320.00
Porta Pots	675.00
Pre Race Meal	421.42
Race numbers	799.17
Radio Rental	90.00
Refund Reserve	525.00
Refunds	-156.63
Reimbursement	102.41
Rent or Lease	16,038.99
Screen Printing or Embroidery	982.75
Shipping and delivery expense	99.80
Software	50.00
Stickers	364.60
Supplies	3,357.48
T-shirts	25,623.54
T-shirts printing	5,422.75

	TOTAL
Taxes & Licenses	15.00
Timing Services	1,453.68
Travel	218.87
Travel Meals	367.13
US Forest Service	320.50
User Fees	5,471.00
USFS Special Use Permit	718.68
Total Expenditures	\$86,161.21
NET OPERATING REVENUE	\$10,812.68
Other Revenue	
Other Portfolio Income	0.10
Total Other Revenue	\$0.10
NET OTHER REVENUE	\$0.10
NET REVENUE	\$10,812.78