

Greater Lowell Road Runners
Financials/Budget



	12/31/2006	12/31/2007	12/31/2007	12/31/2008	12/31/2008	12/31/2009
INCOME	Actuals	Budget	Actuals	Budget	Actual	Budget
BayState	6,605.00	20,000.00	23,422.55	12,000.00	20,837.00	17,500.00
Coaching Inc.	-	1,000.00	450.00	500.00	650.00	500.00
Great Legs	9.48	-	214.00	-	(191.00)	-
Hynes/Irish Feet	-	(250.00)	346.57	-	-	-
Interest Inc	7.39	7.39	32.00	-	8.93	-
Membership	2,195.00	2,500.00	3,980.00	3,500.00	4,268.00	3,500.00
Mill City 5K			210.20		(55.00)	-
Uniform Sales					25.00	-
Race Timing			2,030.00	1,200.00	1,862.45	1,500.00
TOTAL INCOME	8,816.87	23,257.39	30,685.32	17,200.00	27,405.38	23,000.00
EXPENSES						
General scholarships	400.00	1,000.00	800.00	1,000.00	1,000.00	1,000.00
Bank Charge	274.00	250.00	127.85	-	59.73	100.00
Boston Marathon	506.00	750.00	2,133.18	1,500.00	1,463.59	1,500.00
Coaching	1,500.00	3,000.00	3,000.00	3,000.00	3,100.00	3,000.00
Equipment	622.00	1,500.00	1,290.00	2,000.00	40.99	1,000.00
Storage of equipment	3,600.00	2,400.00	1,200.00	2,400.00	2,200.00	2,400.00
Events Calendar	505.00	-	-	-	-	-
Fudgicle Series/Twosome	100.00	200.00	90.00	150.00	394.41	250.00
Guest Speakers		500.00	-	500.00	-	500.00
Hall of Fame	1,881.00	2,000.00	1,961.52	2,000.00	1,809.06	2,200.00
Kids Party / Social Outing	957.37	600.00	678.00	800.00	603.00	800.00
Mailing	350.00	350.00	622.87	300.00	143.90	300.00
Mill Cities	400.00	500.00	510.00	750.00	470.00	550.00
Misc	-	-	15.00	-	-	-
President Fund	1,117.15	200.00	418.75	200.00	(35.01)	250.00
Communications/Publicity	-	1,500.00	695.38	750.00	200.74	300.00
Race Fees	-	2,000.00	1,783.00	1,200.00	1,249.00	1,500.00
Racing Team		2,000.00	1,441.57	2,000.00	2,504.00	2,500.00
RRCA fees	1,061.00	1,061.00	743.75	750.00	819.00	819.00
TAC AAU fees	75.00	75.00	75.00	75.00	75.00	75.00
Club Meetings		1,100.00	1,320.75	1,000.00	298.48	500.00
Website Costs			300.00	250.00	95.40	250.00
Youth Team	2,149.44	1,100.00	(1,370.69)	500.00	(313.00)	1,500.00
TOTAL EXPENSES	15,497.96	22,086.00	17,835.93	21,125.00	16,178.29	21,294.00
TOTAL INCOME - EXPENSE	(6,681.09)	1,171.39	12,849.39	(3,925.00)	11,227.09	1,706.00