

Greater Lowell Road Runners
Financials/Budget

	12/31/2005	12/31/2006	12/31/2006	12/31/2007
INCOME	Actuals	Budget	Actuals	Budget
BayState	(3,503.00)	16,500.00	6,605.00	20,000.00
Coaching Inc.	165.00	150.00	-	1,000.00
Great Legs	(476.00)		9.48	-
Hynes/Irish Feet		500.00	-	(250.00)
Interest Inc	24.00		7.39	7.39
Membership	2,250.00	2,500.00	2,195.00	2,500.00
Youth Team income				1,400.00
TOTAL INCOME	(1,540.00)	19,650.00	8,816.87	24,657.39
EXPENSES				
General scholarships	450.00		400.00	1,000.00
Awards	3,500.00			
Bank Charge	132.00		274.00	250.00
Boston Marathon	1,305.00	1,250.00	506.00	750.00
Coaching	4,155.00	3,750.00	3,000.00	3,000.00
Equipment		1,000.00	622.00	1,500.00
Storage of equipment	3,600.00	3,600.00	3,600.00	2,400.00
Events Calendar	870.00	1,000.00	505.00	-
Fudgicle Series/Twosome	380.00	400.00	100.00	200.00
Guest Speakers				500.00
Hall of Fame		1,500.00	1,881.00	2,000.00
Kids Party	513.00	500.00	957.37	600.00
Mailing	115.00	500.00	350.00	350.00
Mill Cities	350.00	350.00	400.00	500.00
Misc		250.00	-	
President Fund	706.00	500.00	1,117.15	200.00
Meetings				1,100.00
Communications/Publicity	113.00	750.00	-	1,250.00
Race Fees	277.00	2,000.00	-	2,000.00
Racing Team				2,000.00
RRCA fees	836.00	1,000.00	1,061.00	1,061.00
TAC AAU fees	75.00	100.00	75.00	75.00
Good Times Sponsorship				250.00
Tailgate Parties		100.00	-	-
Track Fees		350.00	-	-
Track Refreshments		50.00	-	-
Uniforms	840.00	1,000.00	-	-
Youth Team	3,492.00	3,000.00	2,149.44	2,500.00
TOTAL EXPENSES	21,709.00	22,950.00	16,997.96	23,486.00
TOTAL INCOME - EXPENSE	(23,249.00)	(3,300.00)	(8,181.09)	1,171.39