

COLONIAL ROAD RUNNERS, INC.
WILLIAMSBURG, VA
INCOME AND EXPENSE STATEMENT - CASH BASIS
FOR THE PERIOD MAY 13, 2014 TO MAY 19, 2015

REGULAR ACCOUNT

INCOME:

Memberships (191)	\$ 3,025.00	
Scholarship Contributions (29)	550.00	
Road Race Management (8)	2,350.00	
Clothing Sales	115.00	
Ads	<u>310.00</u>	
Total Income		\$ 6,350.00

EXPENSES:

Office Expenses	\$ 395.04	
Post Office Box	56.00	
50% of Peninsula RR HOF Plaques	67.98	
Transfer to Scholarship Account	180.00	
2014 Awards Banquet	899.62	
2014 Grand Prix Awards	1,274.12	
2014 Grand Prix T-Shirts	572.00	
Annual Franchise Tax	25.00	
September 2014 Newsletter	429.02	
RRCA Dues & Insurance	<u>1,235.00</u>	
Total Expenses		<u>5,133.78</u>

PROFIT:

\$ 1,216.22

SCHOLARSHIP ACCOUNT

BALANCE - MAY 13, 2014:

\$ 842.37

Income:

Scholarship Contributions	\$ 180.00	
2014 Queens Lake Run Proceeds	<u>900.00</u>	
Total Income		\$ 1,080.00

Expenses:

Scholarships (3 x \$500)	<u>1,500.00</u>	
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(Loss): (420.00)

BALANCE - MAY 19, 2015:

\$ 422.37

COLONIAL ROAD RUNNERS, INC.
WILLIAMSBURG, VA
INCOME AND EXPENSE STATEMENT - CASH BASIS

PRIZE MONEY ACCOUNT

<u>BALANCE - MAY 13, 2014:</u>			\$. 922.00
Income:			
PCT Race Income	\$	2,745.00	
Expenses:			
Travel Reimbursements	\$	411.51	
PCT Race Expenses		<u>1,615.14</u>	
Total Expenses			<u>2,026.65</u>
Profit			<u>718.35</u>
<u>BALANCE - MAY 19, 2015:</u>			<u>\$ 1,640.35</u>

2015 CRR QUEENS LAKE 5K RUN

Income:			
Donations	\$	55.00	
Entry Fees		2,508.00	
Sponsorship		<u>800.00</u>	
Total Donations			\$ 3,363.00
Expenses:			
Colonial Sports (T-Shirts)	\$	477.00	
Maxwell (Awards)		434.10	
Printing & Postage		<u>160.12</u>	
Total Expenses			<u>1,071.22</u>
<u>PROFIT:</u>			<u>\$ 2,291.78</u>

COLONIAL ROAD RUNNERS, INC.
WILLIAMSBURG, VA
BALANCE SHEET
MAY 19, 2015

ASSETS

CASH:

Regular Accounts	\$ 10,195.16	
Scholarship Account	422.37	
Prize Money Account	<u>1,640.35</u>	
Total Cash		\$ 12,257.88

<u>CLOTHING INVENTORY (Estimated):</u>	<u>1,250.00</u>
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<u>TOTAL ASSETS:</u>	<u>\$ 13,507.88</u>
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EQUITY

<u>EQUITY BALANCE - MAY 13, 2014:</u>	\$ 11,993.31
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PROFIT (LOSS):

Regular Account	\$ 1,216.22	
Scholarship Account	(420.00)	
Prize Money Account	<u>718.35</u>	
Total Profits		<u>1,514.57</u>

<u>TOTAL EQUITY - MAY 19, 2015:</u>	<u>\$ 13,507.88</u>
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