

## Nittany Valley Running Club Financial Statements

All columns Jan. - Dec.

	2015	2016	2017	2018	2019
<b>SUMMARY</b>					
Dues income	1,470	2,060	2,605	2,610	1,807
Arts Fest Race net (incl grants)	6,296	6,885	4,008	715	3,306
Other races net (including grants)	-718	-504	-282	9,981	-6,335
Total NVRC grants	30,939	32,284	28,916	41,135	44,637
Youth running grants	3,220	2,900	2,856	3,050	2,000
Timing net	1,721	370	1,526	966	162
Total income minus expenses	1,562	2,472	390	7,740	-6,111

	2015	2016	2017	2018	2019
<b>INCOME</b>					
Apparel	0	25	0	0	0
Dues	1,470	2,060	2,605	2,610	1,807
Interest & dividends	394	416	458	549	486
Sponsorships & donations(general)	1,625	0	100	20	0
Other inc	62	667	0	0	0
Seminars	888	0	0	0	0
Timing	3,861	2,162	3,024	946	673
Egg Hill	4,485	5,048	5,790	6,116	5,130
Arts Fest	13,657	11,797	9,265	7,412	8,242
GiveEm5	1,905	1,492	766	1,250	1,040
½ marath	20,292	21,521	25,425	34,935	34,643
Boalsburg Turkey Trot	8,692	14,503	14,000	15,075	13,310
Other races	10,534	10,585	2,822	6,416	4,241
<b>TOTALS</b>	67,865	70,277	64,256	75,328	69,571

	2015	2016	2017	2018	2019
<b>EXPENSES</b>					
Mbrships, dues	1,353	1,493	1,523	1,293	1,257
Meeting exp	1,350	527	758	972	570
Other Admin	377	904	1,770	916	499
Apparel	0	0	0	0	0
Seminars	550	0	0	0	0
Timing equip	0	162	0	0	0
Timing exp	2,140	1,792	1,499	-20	511
Indoor miles	0	1,045	480	100	900
Egg Hill expenses	1,565	1,411	1,327	550	574
Egg Hill grants	2,920	3,637	4,793	5,566	4,761

Arts Fest race exp	10,637	4,912	5,257	6,697	4,936
AF grants	0	0	0	0	0
GiveEm5 race exp	60	60	0	60	0
GiveEm5 grants	1,845	1,432	766	1,173	1,040
1/2 marath expenses	9,980	12,999	12,768	8,922	12,438
1/2 marath grants	10,500	8,533	12,130	25,762	25,485
Boalsburg Turkey Trot expenses	3,902	8,226	7,247	4,934	8,850
Boalsburg Turkey Trot grants	4,790	6,781	6,753	0	10,141
Other races expenses	3,450	2,568	2,621	1,733	507
Other races grants	7,614	8,017	370	4,683	0
Grants (gen funds)	50	564	1,249	900	1,210
Youth Running Grants	3,220	2,900	2,856	3,050	2,000
<b>TOTALS</b>	<b>66,303</b>	<b>67,805</b>	<b>63,866</b>	<b>67,588</b>	<b>75,682</b>

<b>TOTAL GRANTS</b>	<b>30,939</b>	<b>32,284</b>	<b>28,916</b>	<b>41,135</b>	<b>44,637</b>
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(on 12-31)	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>ASSETS</b>					
Checking	13,206	15,671	15,382	22,401	15,541
Cash	0	0	0	0	0
MM Fund	5,372	5,393	5,437	5,533	5,652
Bond Fund	15,410	15,810	16,374	16,369	17,790
Equipment	<u>17,377</u>	<u>17,377</u>	<u>17,377</u>	<u>17,377</u>	<u>15,859</u>
<b>TOTAL</b>	<b>51,365</b>	<b>54,251</b>	<b>54,569</b>	<b>61,681</b>	<b>54,848</b>

**LIABILITIES**

Credit Card	1,683	2,092	1,871	1,699	1,435
<b>ASSETS - LIABILITIES</b>	<b>49,682</b>	<b>52,159</b>	<b>52,698</b>	<b>59,982</b>	<b>53,407</b>