

Nittany Valley Running Club Financial Statements

Last column is for Jan. - Dec. 2015

	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
SUMMARY											
Dues income	1,126	1,178	1,703	1,702	2,465	1,995	2,395	1,775	2,130	2,364	1,470
Arts Fest Race net (incl grants)	5,565	7,312	8,139	7,329	6,759	7,376	9,071	12,363	8,349	6,295	6,296
Other races net (including grants)	-670	-602	1,090	-1,126	1,213	919	-491	-1,592	-2,958	606	-718
Total NVRC grants	7,177	10,878	7,708	8,929	8,959	16,229	17,906	19,534	24,746	22,441	30,939
Youth running grants	1,260	1,300	1,300	1,000	2,644	2,199	2,171	3,297	4,605	5,677	3,220
Timing net	0	0	0	0	0	-2,334	-384	1,160	1,139	1,023	1,721
Total income minus expenses	453	2,075	5,571	3,201	2,588	1,259	4,229	6,132	755	1,041	1,562
INCOME											
Dues	1,126	1,178	1,703	1,702	2,465	1,995	2,395	1,775	2,130	2,364	1,470
Interest & dividends	437	832	999	549	112	17	364	475	397	429	394
Apparel	0	80	1,571	1,116	494	105	0	841	83	0	0
Sponsorships & donations(general)	0	0	0	0	0	0	0	0	0	15	1,625
Other inc	100	50	293	0	0	0	100	0	50	15	62
Seminars	0	0	0	0	0	0	0	0	0	0	888
Timing	0	0	0	0	0	69	1,684	4,248	3,030	3,049	3,861
Egg Hill	3,525	3,938	2,999	4,684	4,248	3,808	5,307	6,507	5,795	6,078	4,485
Arts Fest	11,196	11,377	10,977	11,070	10,101	11,273	14,015	15,090	15,555	14,637	13,657
GiveEm5	0	0	0	0	0	2,640	3,505	1,540	2,571	935	1,905
½ marath	4,002	7,361	8,025	8,047	9,689	14,526	15,468	19,795	20,711	20,555	20,292
K of C race	1,813	2,323	2,169	1,972	2,131	1,818	2,226	1,585	0	1,503	0
Boalsburg Turkey Trot									4,562	6,623	8,692
Other races	2,423	0	123	2,010	1,236	5	0	0	50	1,322	10,534
TOTALS	24,622	27,139	28,859	31,150	30,476	36,256	45,064	51,856	54,934	57,525	67,865
EXPENSES											
Mbrships, dues	1,908	1,196	1,262	1,449	1,313	1,187	1,420	1,302	1,328	1,528	1,353
Meeting exp	448	512	392	550	793	718	797	917	747	854	1,350
Other Admin	591	989	1,456	1,001	1,692	1,215	1,138	1,863	1,385	2,463	377
Apparel	0	0	1,947	938	513	0	0	1,331	0	151	0
Seminars	0	0	0	0	0	0	0	0	0	0	550
Timing equip	0	0	0	0	0	2,260	230	0	0	0	0

Timing exp	0	0	0	0	0	143	1,838	3,088	1,891	2,026	2,140
Egg Hill expenses	2,630	2,261	1,641	1,872	2,297	1,132	1,940	1,581	2,324	2,105	1,565
Egg Hill grants	1,123	1,678	1,358	2,812	0	4,627	3,367	4,926	3,470	3,973	2,920
Arts Fest race exp	5,631	4,065	2,838	3,741	3,342	3,897	4,944	2,227	6,706	6,295	10,637
AF grants	0	1,000	0	500	1,000	1,000	600	500	500	0	0
GiveEm5 race exp	0	0	0	0	0	1,238	1,037	909	1,270	160	60
GiveEm5 grants	0	0	0	0	0	1,403	2,468	631	1,301	775	1,845
1/2 marath expenses	3,753	3,384	4,357	6,611	6,643	6,563	9,149	12,137	12,385	13,199	9,980
1/2 marath grants	800	4,300	2,650	2,150	3,045	5,500	7,000	9,200	11,000	7,357	10,500
K of C expenses	854	790	820	1,017	926	824	626	819	0	737	0
K of C grants	1,000	1,600	1,400	1,000	1,500	1,000	1,600	800	0	860	0
Boalsburg Turkey Trot expenses									1,042	3,904	3,902
Boalsburg Turkey Trot grants									3,500	2,719	4,790
Other races expenses	279	211	0	1,410	1,410	-409	-190	16	355	621	3,450
Other races grants	1,994	0	0	967	270	0	0	0	0	0	7,614
Newsletter	898	778	867	431	0	0	0	0	0	0	0
Grants (gen funds)	1,000	1,000	1,000	500	500	500	700	180	370	1,080	50
Youth Running Grants	1,260	1,300	1,300	1,000	2,644	2,199	2,171	3,297	4,605	5,677	3,220
TOTALS	24,169	25,064	23,288	27,949	27,888	34,997	40,835	45,724	54,179	56,484	66,303
TOTAL GRANTS	7,177	10,878	7,708	8,929	8,959	16,229	17,906	19,534	24,746	22,441	30,939
(on 12-31)	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
ASSETS											
Checking	4,519	1,027	6,999	10,050	3,380	6,968	10,593	10,944	11,802	13,662	13,206
Cash	266	0	600	200	347	0	240	500	0	0	0
MM Fund	14,946	20,778	19,778	20,326	29,438	27,455	13,964	5,367	5,368	5,369	5,372
Bond Fund	0	0	0	0	0	0	14,222	14,813	14,495	15,349	15,410
Equipment	<u>1,675</u>	<u>1,675</u>	<u>1,675</u>	<u>1,675</u>	<u>1,675</u>	<u>1,675</u>	<u>1,675</u>	<u>15,320</u>	<u>15,320</u>	<u>15,902</u>	<u>17,377</u>
TOTAL	21,405	23,480	29,051	32,251	34,840	36,098	40,694	46,944	46,985	50,282	51,365
LIABILITIES											
Credit Card	0	0	0	0	0	0	0	0	0	1,831	1,683
ASSETS - LIABILITIES	21,405	23,480	29,051	32,251	34,840	36,098	40,694	46,944	46,985	48,451	49,682