

Nittany Valley Running Club Financial Statements

Last column is for Jan. 1 - December 31, 2010

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
INCOME														
Dues	478	902	512	1,012	788	540	769	1,346	1,126	1,178	1,703	1,702	2,465	1,995
Interest	450	604	598	683	514	223	127	159	437	832	999	549	112	17
Apparel	34	0	0	400	300	0	60	0	0	80	1,571	1,116	494	105
Other inc	5	100	110	0	0	25	35	100	100	50	293	0	0	0
Timing	--	--	--	--	--	--	--	--	--	--	--	--	--	69
Egg Hill	--	--	--	--	--	--	--	5,996	3,525	3,938	2,999	4,684	4,248	3,808
Arts Fest	5,558	5,899	5,865	8,297	8,047	9,516	8,087	10,006	11,196	11,377	10,977	11,070	10,101	11,273
GiveEm5	--	--	--	--	--	--	--	--	--	--	--	--	--	2,640
½ marath	2,535	2,958	3,518	4,003	4,143	2,880	3,856	4,351	4,002	7,361	8,025	8,047	9,689	14,526
K of C race	0	0	0	1,411	1,672	1,418	1,637	2,067	1,813	2,323	2,169	1,972	2,131	1,818
Other races	<u>825</u>	<u>530</u>	<u>374</u>	<u>734</u>	<u>193</u>	<u>0</u>	<u>0</u>	<u>89</u>	<u>2,423</u>	<u>0</u>	<u>123</u>	<u>2,010</u>	<u>1,236</u>	<u>5</u>
TOTALS	9,885	10,993	10,977	16,540	15,657	14,601	14,571	24,114	24,621	27,140	28,859	31,150	30,476	36,256
EXPENSES														
Mbrships, dues	113	45	52	831	1809	126	930	985	1,908	1,196	1,262	1,449	1,313	1,187
Meeting exp	0	0	157	233	396	325	382	428	448	512	392	550	793	718
Other Admin	294	496	687	1,030	860	884	706	966	591	989	1,456	1,001	1,692	1,215
Apparel	204	0	0	0	858	0	599	0	0	0	1,947	938	513	0
Timing equip	--	--	--	--	--	--	--	--	--	--	--	--	--	2,260
Timing exp	--	--	--	--	--	--	--	--	--	--	--	--	--	143
Egg Hill Race														
EH expenses	--	--	--	--	--	--	--	2,468	2,630	2,261	1,641	1,872	2,297	1,132
EH grants	--	--	--	--	--	--	--	3,300	1,123	1,678	1,358	2,812	0	4,627
Arts Fest race exp	2,257	2,425	2,917	5,981	4,886	6,200	6,121	7,926	5,631	4,065	2,838	3,741	3,342	3,897
AF grants	--	--	--	--	--	--	--	0	0	1,000	0	500	1,000	1,000
GiveEm5 exp	--	--	--	--	--	--	--	--	--	--	--	--	--	1,238
GiveEm5 grants	--	--	--	--	--	--	--	--	--	--	--	--	--	1,403
1/2 marath race														
1/2 expenses	2,487	3,038	3,124	2,980	2,641	3,607	3,636	3,585	3,753	3,384	4,357	6,611	6,643	6,563

1/2 grants	0	0	0	0	0	0	0	0	800	4,300	2,650	2,150	3,045	5,500
K of C race														
KC expenses	--	--	--	901	772	705	785	854	854	790	820	1,017	926	824
KC grants	--	--	--	513	900	616	900	1,220	1,000	1,600	1,400	1,000	1,500	1,000
Other races														
Other races expenses	886	595	623	992	0	58	169	0	279	211	0	1,410	1,410	(409)
Oth races grants	0	0	0	0	0	0	0	0	1,994	0	0	967	270	0
Newsletter	1,329	1,628	1,759	2,008	1,968	1,869	712	858	898	778	867	431	0	0
Grants (gen funds)	0	0	0	0	0	1,000	0	0	1,000	1,000	1,000	500	500	500
Youth Running	0	0	273	69	0	37	0	0	1,260	1,300	1,300	1,000	2,644	2,199
TOTALS	<u>7,571</u>	<u>8,201</u>	<u>9,592</u>	<u>15,538</u>	<u>15,089</u>	<u>15,427</u>	<u>14,940</u>	<u>23,590</u>	<u>24,169</u>	<u>25,064</u>	<u>23,288</u>	<u>27,950</u>	<u>27,887</u>	<u>34,997</u>

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ASSETS														
Checking	3,957	4,577	5,233	5,688	4,768	3,609	3,404	4,268	4,519	1,027	6,999	10,050	3,380	6,968
Cash	112	102	294	182	182	290	0	500	266	0	600	200	347	0
MM Fund	10,808	11,345	11,882	12,502	14,000	14,223	14,350	14,510	14,946	20,778	19,778	20,326	29,438	27,455
Equipment	<u>0</u>	<u>1,646</u>	<u>1,646</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>1,675</u>	<u>1,675</u>	<u>1,675</u>	<u>1,675</u>	<u>1,675</u>
TOTAL	14,878	17,670	19,055	20,057	20,624	19,796	19,429	20,952	21,405	23,480	29,051	32,251	34,840	36,098