

**Nittany Valley Running Club
Financial Statements**

Last column is for Jan. - Dec. 2013

	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
SUMMARY											
Dues income	769	1,346	1,126	1,178	1,703	1,702	2,465	1,995	2,395	1,775	2,130
Arts Fest Race net (incl grants)	1,966	2,080	5,565	7,312	8,139	7,329	6,759	7,376	9,071	12,363	8,349
Other races net (including grants)	3	1,076	-670	-602	1,090	-1,126	1,213	919	-491	-1,592	-2,958
Total NVRC grants	900	4,520	7,177	10,878	7,708	8,929	8,959	16,229	17,906	19,534	24,746
Youth running grants	0	0	1,260	1,300	1,300	1,000	2,644	2,199	2,171	3,297	4,605
Timing net	0	0	0	0	0	0	0	-2,334	-384	1,160	1,139
Total income minus expenses	-369	1,524	453	2,075	5,571	3,201	2,588	1,259	4,229	6,132	755
INCOME											
Dues	769	1,346	1,126	1,178	1,703	1,702	2,465	1,995	2,395	1,775	2,130
Interest & dividends	127	159	437	832	999	549	112	17	364	475	397
Apparel	60	0	0	80	1,571	1,116	494	105	0	841	83
Other inc	35	100	100	50	293	0	0	0	100	0	50
Timing	0	0	0	0	0	0	0	69	1,684	4,248	3,030
Egg Hill	0	5,996	3,525	3,938	2,999	4,684	4,248	3,808	5,307	6,507	5,795
Arts Fest	8,087	10,006	11,196	11,377	10,977	11,070	10,101	11,273	14,015	15,090	15,555
GiveEm5	0	0	0	0	0	0	0	2,640	3,505	1,540	2,571
½ marath	3,856	4,351	4,002	7,361	8,025	8,047	9,689	14,526	15,468	19,795	20,711
K of C race	1,637	2,067	1,813	2,323	2,169	1,972	2,131	1,818	2,226	1,585	0
Boalsburg Turkey Trot											4,562
Other races	0	89	2,423	0	123	2,010	1,236	5	0	0	50
TOTALS	14,571	24,114	24,622	27,139	28,859	31,150	30,476	36,256	45,064	51,856	54,934
EXPENSES											
Mbrships, dues	930	985	1,908	1,196	1,262	1,449	1,313	1,187	1,420	1,302	1,328
Meeting exp	382	428	448	512	392	550	793	718	797	917	747
Other Admin	706	966	591	989	1,456	1,001	1,692	1,215	1,138	1,863	1,385
Apparel	599	0	0	0	1,947	938	513	0	0	1,331	0
Timing equip	0	0	0	0	0	0	0	2,260	230	0	0
Timing exp	0	0	0	0	0	0	0	143	1,838	3,088	1,891
Egg Hill expenses	0	2,468	2,630	2,261	1,641	1,872	2,297	1,132	1,940	1,581	2,324

Egg Hill grants	0	3,300	1,123	1,678	1,358	2,812	0	4,627	3,367	4,926	3,470
Arts Fest race exp	6,121	7,926	5,631	4,065	2,838	3,741	3,342	3,897	4,944	2,227	6,706
AF grants	0	0	0	1,000	0	500	1,000	1,000	600	500	500
GiveEm5 race exp	0	0	0	0	0	0	0	1,238	1,037	909	1,270
GiveEm5 grants	0	0	0	0	0	0	0	1,403	2,468	631	1,301
1/2 marath expenses	3,636	3,585	3,753	3,384	4,357	6,611	6,643	6,563	9,149	12,137	12,385
1/2 marath grants	0	0	800	4,300	2,650	2,150	3,045	5,500	7,000	9,200	11,000
K of C expenses	785	854	854	790	820	1,017	926	824	626	819	0
K of C grants	900	1,220	1,000	1,600	1,400	1,000	1,500	1,000	1,600	800	0
Boalsburg Turkey Trot expenses											1,042
Boalsburg Turkey Trot grants											3,500
Other races expenses	169	0	279	211	0	1,410	1,410	-409	-190	16	355
Other races grants	0	0	1,994	0	0	967	270	0	0	0	0
Newsletter	712	858	898	778	867	431	0	0	0	0	0
Grants (gen funds)	0	0	1,000	1,000	1,000	500	500	500	700	180	370
Youth Running Grants	0	0	1,260	1,300	1,300	1,000	2,644	2,199	2,171	3,297	4,605
TOTALS	14,940	22,590	24,169	25,064	23,288	27,949	27,888	34,997	40,835	45,724	54,179
TOTAL GRANTS	900	4,520	7,177	10,878	7,708	8,929	8,959	16,229	17,906	19,534	24,746
(on 12-31)	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
ASSETS											
Checking	3,404	4,268	4,519	1,027	6,999	10,050	3,380	6,968	10,593	10,944	11,802
Cash	0	500	266	0	600	200	347	0	240	500	0
MM Fund	14,350	14,510	14,946	20,778	19,778	20,326	29,438	27,455	13,964	5,367	5,368
Bond Fund	0	0	0	0	0	0	0	0	14,222	14,813	14,495
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>1,675</u>	<u>1,675</u>	<u>15,320</u>	<u>15,320</u>
TOTAL	19,429	20,952	21,405	23,480	29,051	32,251	34,840	36,098	40,694	46,944	46,985