

Central Maine Striders Annual Financial Report 2017

JANUARY 1, 2017 TO DECEMBER 31, 2017

BALANCE FORWARDED **\$ 1,919.80**

Revenues	
Membership dues	\$ 960.00
Donations	\$ 422.50
Race fees (Jan. Thaw)	\$ 240.00
Total revenues	\$ 1,622.50

Expenses	
New club tent	\$ 843.09
RRCA annual dues and insurance	\$ 368.00
Awards	\$ 210.70
PO Box rental	\$ 160.00
Banquet and picnic	\$ 70.70
Race supplies	\$ 65.00
Facility expenses	\$ 50.00
RunSignUp.com fees	\$ 16.20
Postage	\$ 16.10
Total expenses	\$ 1,799.79

BALANCE END OF 2017 **\$ 1,742.51**

2016 (for comparison)

JANUARY 1, 2016 TO DECEMBER 31, 2016

BALANCE FORWARDED **\$ 2,343.18**

Revenues	
Membership dues	\$ 800.00
Donations	\$ 108.50
Race fees (Jan. Thaw)	\$ 190.00
Clothing sales	\$ 20.00
Total revenues	\$ 1,118.50

Expenses	
RRCA annual dues and insurance	\$ 664.00
PO Box rental	\$ 240.00
Banquet and picnic supplies	\$ 188.89
Website expenses	\$ 177.95
Awards	\$ 175.92
Race supplies	\$ 45.00
Printing	\$ 27.76
Postage	\$ 17.92
RunSignUp.com fees	\$ 4.44
Total expenses	\$ 1,541.88

BALANCE END OF 2016 **\$ 1,919.80**

Central Maine Striders Financial Report, March, 2018

January 1, 2018 to March 31, 2018

Balance forwarded \$ 1,742.51

Revenues

Membership dues	\$ 795.00
Donations	\$ 290.00
Jan. Thaw race fees	\$ 270.00
Total	\$ 1,355.00

Expenses

Gloves and stickers	\$ 564.93
Awards	\$ 59.53
Jan. Thaw race supplies	\$ 43.44
Jan. Thaw facility expenses	\$ 25.00
RunSignUp.com fees	\$ 12.96
Total	\$ 705.86

New balance \$ 2,391.65