

12:55 PM
03/23/07
Cash Basis

River City Runners Club
Tony Cottrell Memorial Profit & Loss
January through December 2006

| | <u>Jan - Dec 06</u> |
|------------------------------|------------------------|
| Ordinary Income/Expense | |
| Income | |
| Contributed support | |
| Corporate/business grants | 1,000.00 |
| Race Sponsorship | 1,350.00 |
| Total Contributed support | <u>2,350.00</u> |
| Earned revenues | |
| Race Entry Fees | 1,160.00 |
| Total Earned revenues | <u>1,160.00</u> |
| Total Income | 3,510.00 |
| Expense | |
| Non-personnel expenses | |
| Office Supplies | 121.20 |
| T-Shirt | 1,096.28 |
| Total Non-personnel expenses | <u>1,217.48</u> |
| Total Expense | <u>1,217.48</u> |
| Net Ordinary Income | <u>2,292.52</u> |
| Net Income | <u><u>2,292.52</u></u> |