

Howard County Striders
YTD Current Year vs. Prior Year
 January - September, 2014

	Total		Change	% Change
	Jan - Sep, 2014	Jan - Sep, 2013 (PY)		
Income				
Donations	1,100.00		1,100.00	
Be Strong Stay Strong Fund		9,313.15	(9,313.15)	100.00%
One Boston Fund		1,000.00	(1,000.00)	100.00%
Tripp Scholarship		1,000.00	(1,000.00)	100.00%
Total Donations	\$ 1,100.00	\$ 11,313.15	\$ (10,213.15)	90.28%
Equipment/Race Mngt	314.00		314.00	
JS Licensing Fees	3,333.33	5,000.00	(1,666.67)	33.33%
Membership Dues	14,875.00	12,862.05	2,012.95	15.65%
NS Programs Income			0.00	
Next Step 10K/10 Mile	5,910.00	6,340.00	(430.00)	6.78%
Next Step Building to Bagel	1,025.00	555.00	470.00	84.68%
Next Step FIT	3,945.69	5,410.04	(1,464.35)	27.07%
Next Step G.I.R.L.		2,550.00	(2,550.00)	100.00%
Next Step Half/Full	8,310.00	6,760.00	1,550.00	22.93%
Next Step Zero to Weekly	1,190.00	400.00	790.00	197.50%
NS Hibernation to 5K	425.00	700.00	(275.00)	39.29%
Total NS Programs Income	\$ 20,805.69	\$ 22,715.04	\$ (1,909.35)	8.41%
Race Income			0.00	
Challenge	5,348.00	6,008.00	(660.00)	10.99%
Clyde's	10,752.03	14,353.00	(3,600.97)	25.09%
Grapevine	920.00	(920.00)	1,840.00	200.00%
Metric Festival	14,824.73	18,518.70	(3,693.97)	19.95%
Penguin Pace	2,892.42	2,497.28	395.14	15.82%
Resolution	1,071.00	872.00	199.00	22.82%
WDF	12,360.00	10,695.00	1,665.00	15.57%
Total Race Income	\$ 48,168.18	\$ 52,023.98	\$ (3,855.80)	7.41%
Total Income	\$ 88,596.20	\$ 103,914.22	\$ (15,318.02)	14.74%
Gross Profit	\$ 88,596.20	\$ 103,914.22	\$ (15,318.02)	14.74%
Expenses				
Charitable Donations		450.00	(450.00)	100.00%
Be Strong Stay Strong Fund		9,313.00	(9,313.00)	100.00%
Director of Finance Fire and Rescue		600.00	(600.00)	100.00%
Girls On The Run		600.00	(600.00)	100.00%
HC Police	2,000.00	2,000.00	0.00	0.00%
HCC	1,500.00	1,000.00	500.00	50.00%
MD Grand Prix	250.00	250.00	0.00	0.00%
One Boston Fund		1,000.00	(1,000.00)	100.00%
WDF	300.00	300.00	0.00	0.00%
Total Charitable Donations	\$ 4,050.00	\$ 15,513.00	\$ (11,463.00)	73.89%
Club Management			0.00	
AED Equipment	675.00	675.00	0.00	0.00%
Bank Fees	25.00	15.00	10.00	66.67%
Charitable IRS Filings	200.00	200.00	0.00	0.00%
Equipment Insurance		381.22	(381.22)	100.00%
Equipment Storage	2,656.00	2,363.00	293.00	12.40%
Marketing/Promotion	902.39	1,715.59	(813.20)	47.40%
Membership	183.00	85.55	97.45	113.91%
Misc	814.79	624.75	190.04	30.42%
Postage	45.75	303.42	(257.67)	84.92%
Software/Technology	179.98		179.98	
Website	204.39	188.07	16.32	8.68%
Total Software/Technology	\$ 384.37	\$ 188.07	\$ 196.30	104.38%
Supplies	283.63	354.54	(70.91)	20.00%

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Total Club Management	\$ 6,169.93	\$ 6,906.14	\$ (736.21)	10.66%
Equipment	1,319.77	22,819.23	(21,499.46)	94.22%
Events			0.00	
Annual Banquet	4,295.31	617.35	3,677.96	595.77%
BBQ Picnic	984.34	1,047.71	(63.37)	6.05%
Total Events	\$ 5,279.65	\$ 1,665.06	\$ 3,614.59	217.08%
NS Programs Expense			0.00	
Coach training	645.00	1,150.00	(505.00)	43.91%
NS 10K/10M	4,097.96	4,193.38	(95.42)	2.28%
NS Building to Bagel	534.43		534.43	
NS FIT	1,314.10	463.68	850.42	183.41%
NS GIRL		38.05	(38.05)	100.00%
NS Half/Full	5,211.70	169.75	5,041.95	2970.22%
NS Zero to Weekly	373.41		373.41	
Total NS Programs Expense	\$ 12,176.60	\$ 6,014.86	\$ 6,161.74	102.44%
Race Expenses			0.00	
Challenge	3,625.17	5,125.82	(1,500.65)	29.28%
Clyde's	4,970.76	5,289.08	(318.32)	6.02%
Fun Run		235.56	(235.56)	100.00%
General Race Expense	580.08	1,224.39	(644.31)	52.62%
Grapevine		801.76	(801.76)	100.00%
Metric Expense	15,860.36	24,316.72	(8,456.36)	34.78%
Penguin Pace	604.76	599.31	5.45	0.91%
Police Pace	1,060.20	1,998.78	(938.58)	46.96%
Remembrance		474.26	(474.26)	100.00%
Resolution	507.02	526.74	(19.72)	3.74%
Turkey Trot	(33.65)	65.00	(98.65)	151.77%
WDF	5,885.22	9,387.04	(3,501.82)	37.30%
Weekly	1,105.02	59.58	1,045.44	1754.68%
Total Race Expenses	\$ 34,164.94	\$ 50,104.04	\$ (15,939.10)	31.81%
Racing Team	937.50	1,280.22	(342.72)	26.77%
Scholarships	6,000.00	6,000.00	0.00	0.00%
Total Expenses	\$ 70,098.39	\$ 110,302.55	\$ (40,204.16)	36.45%
Net Operating Income	\$ 18,497.81	\$ (6,388.33)	\$ 24,886.14	389.56%
Other Income				
Interest Earned	44.75	122.25	(77.50)	63.39%
Other Income		750.00	(750.00)	100.00%
Total Other Income	\$ 44.75	\$ 872.25	\$ (827.50)	94.87%
Net Other Income	\$ 44.75	\$ 872.25	\$ (827.50)	94.87%
Net Income	\$ 18,542.56	\$ (5,516.08)	\$ 24,058.64	436.15%

Monday, Oct 13, 2014 PDT - Cash Basis