

Income Statement (Profit and Loss)

Triple Cities Runners Club

For the year ended December 31, 2024

2024

Income

Donations	7,420.00
Forks XV Donations	3,183.00
Forks XV Revenue	3,782.48
Interest Income	1,579.58
January Freeze Donations	523.00
January Freeze Revenue	400.00
King & Queen Donations	840.00
King & Queen of Beer Tree Mountain Revenue	1,640.00
Membership Income	5,857.00
TCRC Member Event Revenue	1,519.65
Turkey Trot Donations	5,792.00
Turkey Trot Revenue	23,129.40
Vestal XX Donations	855.00
Vestal XX Revenue	1,829.60
Women's Distance Donations	736.00
Women's Distance Festival Revenue	1,566.60
Total Income	60,653.31

Gross Profit

60,653.31

Operating Expenses

Board Meals Expense	791.58
Donations Expense	200.00
Dues & Subscriptions	2,247.23
Forks XV Expense	5,423.00
January Freeze Expense	2,977.94
King & Queen of Beer Tree Mountain Expense	2,324.92
Miscellaneous Expense	1,301.81
Postage & Delivery	73.00
Supplies Expenses	19.43
TCRC HS Running Program Expense	1,036.92
TCRC Member Event Expense	9,696.04
TCRC Scholarships Expense	14,500.00
Turkey Trot Expense	16,153.65
Vestal XX Expense	2,517.41
Womens Distance Festival Expense	2,360.74
Total Operating Expenses	61,623.67

2024

Operating Income (970.36)

Net Income (970.36)