

Income Statement (Profit and Loss)

Triple Cities Runners Club

For the year ended December 31, 2023

2023

Income

| | |
|--|------------------|
| Annual Dinner - Grand Prix Revenue | 1,081.87 |
| Donations | 100.00 |
| Forks XV Donations | 2,407.00 |
| Forks XV Revenue | 5,255.82 |
| Interest Income | 1,322.62 |
| January Freeze Donations | 125.00 |
| January Freeze Revenue | 621.00 |
| King & Queen Donations | 1,021.00 |
| King & Queen of Beer Tree Mountain Revenue | 2,034.20 |
| Membership Income | 11,623.00 |
| Misc Donations | 28.56 |
| Miscellaneous Revenue | 225.00 |
| TCRC Member Event Revenue | 1,797.66 |
| Turkey Trot Donations | 5,552.00 |
| Turkey Trot Revenue | 20,675.00 |
| Vestal XX Donations | 1,122.00 |
| Vestal XX Revenue | 1,629.00 |
| Women's Distance Donations | 715.00 |
| Women's Distance Festival Revenue | 1,890.00 |
| Total Income | 59,225.73 |

Gross Profit

59,225.73

Operating Expenses

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|--|-----------|
| Annual Dinner - Grand Prix Expense | 1,882.11 |
| Board Meals Expense | 344.10 |
| Consulting & Accounting | 1,200.00 |
| Donations Expense | 460.43 |
| Dues & Subscriptions | 1,607.09 |
| Forks XV Expense | 7,871.06 |
| January Freeze Expense | 3,092.01 |
| King & Queen of Beer Tree Mountain Expense | 3,302.06 |
| Miscellaneous Expense | 654.22 |
| Supplies Expenses | 178.05 |
| TCRC Member Event Expense | 3,046.84 |
| TCRC Scholarships Expense | 11,000.00 |
| Turkey Trot Expense | 15,738.21 |
| Vestal XX Expense | 3,018.28 |

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2023

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|----------------------------------|------------------|
| Womens Distance Festival Expense | 2,890.70 |
| Total Operating Expenses | 56,285.16 |
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| Operating Income | 2,940.57 |
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| Net Income | 2,940.57 |