

# West Virginia Mountain Trail Runners

## STATEMENT OF ACTIVITY

January - December 2020

	TOTAL
Revenue	
Member Donation	561.60
Membership fees	2,130.00
Race Registration Fees	55,406.47
Refunds-Allowances	-494.94
RSU Partner	732.51
Sales	10.00
Sponsorship	600.00
T-shirt or Club Merchandise	473.00
<b>Total Revenue</b>	<b>\$59,418.64</b>
GROSS PROFIT	<b>\$59,418.64</b>
Expenditures	
Advertising	168.26
Aid station	982.56
Awards	450.00
Bank Charges	313.00
Donation	2,695.34
Equipment	1,908.00
Interest Expense	-0.07
Legal & Professional Fees	-75.00
Meals and Entertainment	386.89
Other General and Admin Expenses	133.98
Porta Pots	150.00
Race Refund	230.00
Refund Reserve	40,479.60
Rent or Lease	1,100.00
Shelter Rental	100.00
Shipping and delivery expense	61.32
Software	75.00
Supplies	4,245.21
T-shirts or Swag	12,206.86
Taxes & Licenses	15.00
Timing Services	400.00
USFS Special Use Permit	206.00
<b>Total Expenditures</b>	<b>\$66,231.95</b>
NET OPERATING REVENUE	<b>\$ -6,813.31</b>
Other Revenue	
Interest Earned	0.06
<b>Total Other Revenue</b>	<b>\$0.06</b>
NET OTHER REVENUE	<b>\$0.06</b>
NET REVENUE	<b>\$ -6,813.25</b>