

West Virginia Mountain Trail Runners

Statement of Activity

January - December 2021

	TOTAL
Revenue	
Member Donation	30.00
Membership fees	3,415.57
Race Registration Fees	35,748.59
Refunds-Allowances	-760.00
RSU Partner	634.46
Sponsorship	550.00
T-shirt or Club Merchandise	1,391.20
Uncategorized Revenue	160.00
Total Revenue	\$41,169.82
GROSS PROFIT	\$41,169.82
Expenditures	
Advertising	402.18
Aid station	534.38
Awards	1,039.59
Bank Charges	25.00
Bus Rental	716.00
Donation	2,000.00
Dues & Subscriptions	1,498.60
Insurance - Liability	472.52
Meals and Entertainment	1,585.36
Office Expenses	911.60
Porta Pots	300.00
Refund Reserve	11,128.50
Reimbursement	77.61
Screen Printing or Embroidery	217.35
Service Fee	0.00
Shelter Rental	150.00
Supplies	559.35
T-shirts or Swag	4,465.62
Taxes & Licenses	15.00
Timing Services	705.50
Travel	102.45
User Fees	597.00
Total Expenditures	\$27,503.61
NET OPERATING REVENUE	\$13,666.21
NET REVENUE	\$13,666.21