

**Nittany Valley Running Club
Financial Statements**

Last column is for Jan. - Dec. 2011

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
SUMMARY															
Dues income	478	902	512	1,012	788	540	769	1,346	1,126	1,178	1,703	1,702	2,465	1,995	2,395
Arts Fest Race net	3,301	3,474	2,948	2,316	3,161	3,316	1,966	2,080	5,565	7,312	8,139	7,329	6,759	7,376	9,071
Other races net (including grants)	-13	-145	145	762	1,695	-688	3	1,076	-670	-602	1,090	-1,126	1,213	919	-491
Grants in line above	0	0	0	513	900	616	900	4,520	4,917	7,578	5,408	6,929	4,815	12,530	14,435
Youth running grants	0	0	273	69	0	37	0	0	1,260	1,300	1,300	1,000	2,644	2,199	2,171
Other grants	0	0	0	0	0	1,000	0	0	1,000	2,000	1,000	1,000	1,500	1,500	1,300
Timing net	0	0	0	0	0	0	0	0	0	0	0	0	0	-2,334	-384
Everything else net	-1,452	-1,439	-1,947	-3,019	-5,076	-2,957	-3,107	-3,978	-3,309	-2,512	-3,061	-2,705	-3,704	-2,998	-2,891
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
INCOME															
Dues	478	902	512	1,012	788	540	769	1,346	1,126	1,178	1,703	1,702	2,465	1,995	2,395
Interest & dividends	450	604	598	683	514	223	127	159	437	832	999	549	112	17	364
Apparel	34	0	0	400	300	0	60	0	0	80	1,571	1,116	494	105	0
Other inc	5	100	110	0	0	25	35	100	100	50	293	0	0	0	100
Timing	0	0	0	0	0	0	0	0	0	0	0	0	0	69	1,684
Egg Hill	0	0	0	0	0	0	0	5,996	3,525	3,938	2,999	4,684	4,248	3,808	5,307
Arts Fest	5,558	5,899	5,865	8,297	8,047	9,516	8,087	10,006	11,196	11,377	10,977	11,070	10,101	11,273	14,015
GiveEm5	0	0	0	0	0	0	0	0	0	0	0	0	0	2,640	3,505
½ marath	2,535	2,958	3,518	4,003	4,143	2,880	3,856	4,351	4,002	7,361	8,025	8,047	9,689	14,526	15,468
K of C race	0	0	0	1,411	1,672	1,418	1,637	2,067	1,813	2,323	2,169	1,972	2,131	1,818	2,226
Other races	825	530	374	734	193	0	0	89	2,423	0	123	2,010	1,236	5	0
TOTALS	9,885	10,993	10,977	16,540	15,657	14,601	14,571	24,114	24,621	27,140	28,859	31,150	30,476	36,256	45,064
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
EXPENSES															
Mbrships, dues	113	45	52	831	1,809	126	930	985	1,908	1,196	1,262	1,449	1,313	1,187	1,420
Meeting exp	0	0	157	233	396	325	382	428	448	512	392	550	793	718	797
Other Admin	294	496	687	1,030	860	884	706	966	591	989	1,456	1,001	1,692	1,215	1,138
Apparel	204	0	0	0	858	0	599	0	0	0	1,947	938	513	0	0
Timing equip	0	0	0	0	0	0	0	0	0	0	0	0	0	2,260	230
Timing exp	0	0	0	0	0	0	0	0	0	0	0	0	0	143	1,838
Egg Hill expenses	0	0	0	0	0	0	0	2,468	2,630	2,261	1,641	1,872	2,297	1,132	1,940
Egg Hill grants	0	0	0	0	0	0	0	3,300	1,123	1,678	1,358	2,812	0	4,627	3,367
Arts Fest race exp	2,257	2,425	2,917	5,981	4,886	6,200	6,121	7,926	5,631	4,065	2,838	3,741	3,342	3,897	4,944
AF grants	0	0	0	0	0	0	0	0	0	1,000	0	500	1,000	1,000	600
GiveEm5 race exp	0	0	0	0	0	0	0	0	0	0	0	0	0	1,238	1,037
GiveEm5 grants	0	0	0	0	0	0	0	0	0	0	0	0	0	1,403	2,468
1/2 marath expenses	2,487	3,038	3,124	2,980	2,641	3,607	3,636	3,585	3,753	3,384	4,357	6,611	6,643	6,563	9,149
1/2 marath grants	0	0	0	0	0	0	0	0	800	4,300	2,650	2,150	3,045	5,500	7,000

K of C expenses	0	0	0	901	772	705	785	854	854	790	820	1,017	926	824	626
K of C grants	0	0	0	513	900	616	900	1,220	1,000	1,600	1,400	1,000	1,500	1,000	1,600
Other races expenses	886	595	623	992	0	58	169	0	279	211	0	1,410	1,410	-409	-190
Other races grants	0	0	0	0	0	0	0	0	1,994	0	0	967	270	0	0
Newsletter	1,329	1,628	1,759	2,008	1,968	1,869	712	858	898	778	867	431	0	0	0
Grants (gen funds)	0	0	0	0	0	1,000	0	0	1,000	1,000	1,000	500	500	500	700
Youth Running Grants	0	0	273	69	0	37	0	0	1,260	1,300	1,300	1,000	2,644	2,199	2,171
TOTALS	7,571	8,201	9,592	15,538	15,089	15,427	14,940	23,590	24,169	25,064	23,288	27,950	27,887	34,997	40,835
TOTAL GRANTS	0	0	273	582	900	1,653	900	4,520	7,177	10,878	7,708	8,929	8,959	16,229	17,906
(on 12-31)	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
ASSETS															
Checking	3,957	4,577	5,233	5,688	4,768	3,609	3,404	4,268	4,519	1,027	6,999	10,050	3,380	6,968	10,593
Cash	112	102	294	182	182	290	0	500	266	0	600	200	347	0	240
MM Fund	10,808	11,345	11,882	12,502	14,000	14,223	14,350	14,510	14,946	20,778	19,778	20,326	29,438	27,455	13,964
Bond Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14,222
Equipment	<u>0</u>	<u>1,646</u>	<u>1,646</u>	<u>1,675</u>	<u>1,675</u>	<u>1,675</u>	<u>1,675</u>	<u>1,675</u>	<u>1,675</u>	<u>1,675</u>	<u>1,675</u>	<u>1,675</u>	<u>1,675</u>	<u>1,675</u>	<u>1,675</u>
TOTAL	14,878	17,670	19,055	20,057	20,624	19,796	19,429	20,952	21,405	23,480	29,051	32,251	34,840	36,098	40,694