

**VHTRC SUMMARY BALANCE SHEET, CY '93**

<u>Expenses</u>	<u>Event/Category</u>	<u>Revenue</u>	<u>Note</u>
\$ 2765.63	Bull Run Run	\$ 3260.00	1
1432.00	Del Passatore	1460.00	2
647.13	T's & Singlets		3
362.01	Women's Distance Festival	304.00	
137.00	TRAC III	230.00	
122.00	RRCA '94 dues/insurance		4
	Potomac Overlook 5 & 7.5	146.00	5
120.00 (24.14)	Bull Run Run '94		6
75.00 (22.98)	Dicker Arsch 50K	86.00	6
<u>45.36</u> (23.20)	Miscellaneous	<u>482.00</u>	3,6
\$ 5721.15	TOTAL	\$ 5968.00	7

NOTE 1: Checkbook reflects \$3305 in revenue, but one entry check bounced (\$45), and is recognized in the 4/26 checkbook entry.

NOTE 2: The Alzheimer's Association bore the expenses for the event, while for race management purposes, entries were funneled through VHTRC. The check for \$1432 was a "donation" to the Alzheimer's, to match the amount collected for pledges to the event.

NOTE 3: Sales of T's and Singlets are spread out over time, with some T's given as awards. At year end, there was still an inventory. The other revenue derives from membership dues. Expenses were for surveyor's tape and stamps.

NOTE 4: \$50 for RRCA affiliation, \$72 for insurance based on # of members.

NOTE 5: No recognized costs, as expenses countered by volunteering for earlier PVTC run

NOTE 6: \$22.98 for Dicker Arsch, \$24.14 for BRR '94, and \$23.20 of miscellaneous was expensed in '93 but not paid out until Jan '94 (check # 1023)

NOTE 7: Balance in checkbook reflects \$246.85 as of year's end (not including the items noted in NOTE 6 above).

Calculated, written, produced and directed by

 1/6/94  
Chris Scott

Records checked by

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Ed Demoney