

Profit and Loss (Beta)

January 1-September 7, 2026

	Total
Income	
ADM-COM-INC	
Off Inc	
Luncheon	1,400.00
Total for Off Inc	\$1,400.00
Total for ADM-COM-INC	\$1,400.00
ADM-INC	
Sanction-local	16,682.70
Total for ADM-INC	\$16,682.70
AWARDS BANQUET	2,613.10
EVENTS-INC	
CAL RW	125.00
JO Inc	
JOREGION	39,977.25
MULTIS	4,000.00
PAXC	2,276.40
Total for JO Inc	\$46,253.65
MLK	22,534.10
RENO HOLIDAY	19,870.21
RENO PA CHAMPIONSHIP	20,811.45
RENO PRESIDENT	22,235.35
Total for EVENTS-INC	\$131,829.76
INVESTMENTS	113,271.56
MEMBER-INC	
Club Mem Inc	11,200.00
Member Official	375.00
Members Athlete	125,683.20
Total for MEMBER-INC	\$137,258.20
TRANSFERS	50,000.00
Total for Income	\$453,055.32
Gross Profit	\$453,055.32
Expenses	
ADM-COM-EXP	
Athlete Comm	44.65
Awards Comm	4,980.35
Coaches Com	
SCHOLARSHIP	400.00
Total for Coaches Com	\$400.00
Communicat Com	
CONSTANT CONTACT	262.60
EBLASTS	1,650.00
PROFILES	3,125.00
WEBSITE	450.00
Total for Communicat Com	\$5,487.60
Officials Expns	

	Total
CERTIFICATION	140.71
Off Awards	416.41
Off Clinics	991.65
Off Dues	215.87
Total for Officials Expns	\$1,764.64
Total for ADM-COM-EXP	\$12,677.24
ADMINISTRATION EXPNS	
Office	
ADOBE	104.93
AOL EMAIL	230.93
INTERNET	397.00
Off Equip	1,374.83
PHONE	800.00
POSTAGE	656.03
QUICKBOOKS	266.00
Rent	8,800.00
Shipping	138.78
Staff Sal	48,808.64
SUPPLIES	685.80
Tax & Prep	1,073.92
Utilities	2,655.63
Total for Office	\$65,992.49
Travel	
Travel Convent	312.60
Travel JM Exp	53.29
Total for Travel	\$365.89
Total for ADMINISTRATION EXPNS	\$66,358.38
EVENTS EXP	
2028 JO CROSS NATIONAL	108.72
INDOOR TRACK	213.32
JO Exp	
MEET GRANT	2,700.00
MULTIS	3,600.00
REGION 14	35,296.80
Total for JO Exp	\$41,596.80
PA XC	250.00
RENO HOLIDAY	7,418.24
RENO MLK	16,242.58
RENO PA CHAMPS	16,891.20
RENO PRESIDENT	16,591.23
Total for EVENTS EXP	\$99,312.09
GRAND PRIX	
GP Racewalk	98.06
GP Road Races	16,060.98
GP T&F	4,000.00
GP Ultra	2,998.00
GP XC	8,000.00
Masters T&F	650.00
Total for GRAND PRIX	\$31,807.04
INSURANCE	1,494.70
INVESTMENT	39,001.11

	Total
MEM-EXP	
Owe Nat	
Ins Nat Sanc	122.28
Mem Officials	-2,702.80
Total for Owe Nat	-\$2,580.52
Total for MEM-EXP	-\$2,580.52
TRANSFER	50,000.00
Total for Expenses	\$298,070.04
Net Operating Income	\$154,985.28
Net Income	\$154,985.28