Profit and Loss

January 1-November 15, 2026

	Total
Income	
ADM-COM-INC	
Off Inc	
Luncheon	3,538.11
Total for Off Inc	**$3,538.11**
Total for ADM-COM-INC	**$3,538.11**
ADM-INC	
Sanction-local	26,768.54
Total for ADM-INC	**$26,768.54**
AWARDS BANQUET	2,613.10
EVENTS-INC	
20K RACEWALK	-100.00
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	22,654.10
PAXC	-446.47
RENO HOLIDAY	20,665.21
RENO PA CHAMPIONSHIP	20,811.45
RENO PRESIDENT	22,235.35
Total for EVENTS-INC	**$132,198.29**
INVESTMENTS	141,183.22
MEMBER-INC	
Club Mem Inc	11,550.00
Member Official	400.00
Members Athlete	135,316.20
Total for MEMBER-INC	**$147,266.20**
TRANSFERS	50,000.00
Total for Income	**$503,567.46**
Gross Profit	**$503,567.46**
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	327.60
EBLASTS	1,650.00
PROFILES	4,625.00
WEBSITE	450.00

	Total
Total for Communicat Com	**$7,052.60**
Officials Expns	
CERTIFICATION	156.81
Off Awards	1,940.18
Off Clinics	1,464.55
Off Dues	260.11
Officials Annual Meeting	153.10
Total for Officials Expns	**$3,974.75**
Total for ADM-COM-EXP	**$16,452.35**
ADMINISTRATION EXPNS	
Office	
ADOBE	134.91
AOL EMAIL	350.90
INTERNET	579.95
Off Equip	1,374.83
PHONE	1,000.00
POSTAGE	656.03
QUICKBOOKS	487.76
Rent	11,000.00
Shipping	138.78
Staff Sal	61,010.80
SUPPLIES	733.31
Tax & Prep	1,073.92
Utilities	3,245.66
Total for Office	**$81,786.85**
Travel	
Travel Convent	312.60
Travel JM Exp	64.49
Total for Travel	**$377.09**
Total for ADMINISTRATION EXPNS	**$82,163.94**
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**
NCAA 26	105.25
PA XC	250.00
RACEWALK20K	766.78
RENO HOLDAY	6,400.00
RENO HOLIDAY	7,609.95
RENO MLK	16,242.58
RENO PA CHAMPS	16,891.20
RENO PRESIDENT	16,591.23
Total for EVENTS EXP	**$106,775.83**
FOUNDATION	2,728.11
GRAND PRIX	
GP Racewalk	98.06
GP Road Races	16,060.98

	Total
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	60,030.32
MEM-EXP	
Owe Nat	
Ins Nat Sanc	122.28
Mem Officials	-2,681.70
Total for Owe Nat	**-$2,559.42**
Total for MEM-EXP	**-$2,559.42**
TRANSFER	50,000.00
Total for Expenses	**$348,892.87**
Net Operating Income	**$154,674.59**
Net Income	**$154,674.59**