

Reston Runners Community Fund				
Profit and Loss Standard				
January through December 2020				
	Income			
		Contributions		
			Amazon Smile	53.74
			Reston Marathon	2,638.00
			Matching Employer Contributions	4.55
			Dining for Dollars Contribution	
			Reston Runners Membership	
			Contributions from Reston Runners	1,554.00
		Total Contributions		<u>4,250.29</u>
	Total Income			<u>4,250.29</u>
	Expense			
		Charitable Contributions		
			Community Events	2,000.00
			South Lakes High School Athleti	2,000.00
			Herndon High School	<u>2,000.00</u>
		Total Charitable Contributions		<u>6,000.00</u>
		Operations		
			Business Registration Fees	
		Total Operations		
	Total Expense			<u>6,000.00</u>
	Net Income			<u>-1,749.71</u>

Reston Runners Community Fund				
Balance Sheet				
As of December 31, 2020				
	Assets			
	Checking Account			
		United Bank		28,659.29
	Total Assets			
				<u>28,659.29</u>
	Liabilities & Equity			
	Equity			
		Retained Earnings		30,409.00
		Net Income		-1,749.71
	Total Equity			
				<u>28,659.29</u>

Reston Runners Community Fund										
Profit and Loss Prev Year Comparison										
		Jan - Dec 2020	Jan - Dec 2019	Jan - Dec 2018	Jan - Dec 2017	Jan - Dec 2016	Jan - Dec 2015	Jan - Dec 2014	Jan - Dec 2013	Jan - Dec 2012
Income										
	Contributions									
	Amazon Smile	53.74	74.91	68.91	38.51	39.11	20.11	10.00		
	Reston Marathon	2,638.00	7,798.95	5,958.00	5,853.00	1,000.00		3,000.00	6,800.00	100.00
	Matching Employer Contributions	4.55	768.00	2,535.12	2,541.00	1,324.00			250.00	
	Boston Marathon								925.00	
	Adhoc income							400.00	469.00	1,060.50
	Reston Runners Membership									
	Large Donations			800.00	2,834.00	4,128.00	5,460.00	5,430.00	1,681.50	829.50
	Contributions from Reston Runners	<u>1,554.00</u>	<u>1,302.08</u>	<u>86.00</u>	<u>150.00</u>	<u>969.41</u>	<u>2,363.43</u>	<u>520.00</u>	<u>1,710.00</u>	<u>305.00</u>
	Total Reston Runners Membership	1,554.00	1,302.08	886.00	2,984.00	5,097.41	7,823.43	5,950.00	3,391.50	1,134.50
	Dining for Dollars Contribution		110.73	240.48	246.17	322.96	97.27	225.00	534.50	240.00
	Total Contributions	<u>4,250.29</u>	<u>10,054.67</u>	<u>9,688.51</u>	<u>11,662.68</u>	<u>7,783.48</u>	<u>7,940.81</u>	<u>9,585.00</u>	<u>12,370.00</u>	<u>2,535.00</u>
Total Income		<u>4,250.29</u>	<u>10,054.67</u>	<u>9,688.51</u>	<u>11,662.68</u>	<u>7,783.48</u>	<u>7,940.81</u>	<u>9,585.00</u>	<u>12,370.00</u>	<u>2,535.00</u>
Expense										
	Charitable Contributions									
	Community Events	2,000.00	3,500.00	3,147.11	0.00	1,038.75	521.63	250.00	400.00	
	Boston Marathon								1,000.00	
	South Lakes High School Athleti	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00
	Herndon High School	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	2,000.00	2,000.00	1,000.00
	Total Charitable Contributions	<u>6,000.00</u>	<u>7,500.00</u>	<u>7,147.11</u>	<u>4,000.00</u>	<u>5,038.75</u>	<u>5,521.63</u>	<u>4,250.00</u>	<u>5,400.00</u>	<u>2,000.00</u>
	Operations									
	Bank Fees		25.00	25.00	59.20	22.85				
	Business Registration Fees				0.00	10.00	25.00		61.61	100.00
	Total Operations		<u>25.00</u>	<u>25.00</u>	<u>59.20</u>	<u>32.85</u>	<u>25.00</u>	<u>0.00</u>	<u>61.61</u>	<u>100.00</u>
Total Expense		<u>6,000.00</u>	<u>7,525.00</u>	<u>7,172.11</u>	<u>4,059.20</u>	<u>5,071.60</u>	<u>5,546.63</u>	<u>4,250.00</u>	<u>5,461.61</u>	<u>2,100.00</u>
Net Income		<u>-1,749.71</u>	<u>2,529.67</u>	<u>2,516.40</u>	<u>7,603.48</u>	<u>2,711.88</u>	<u>2,394.18</u>	<u>5,335.00</u>	<u>6,908.39</u>	<u>435.00</u>