

Reston Runners
Profit and Loss
 January - December 2018

	Total
	Jan - Dec 2018
Program Summary	
Youth in Motion	
Income	\$ 9,353.63
Expenses	\$ 7,697.15
Total 43410 Youth in Motion	\$ 1,656.48
Womens Training Program	
Income	\$ 12,372.84
Expenses	\$ 8,449.50
Total Womens Training Program	\$ 3,923.34
Seize the Day 5k	
Income	\$ 9,192.06
Expenses	\$ 8,860.37
Total Seize the Day	\$ 331.69
Interval Training Program	
Income	\$ 1,458.48
Expenses	\$ 1,130.46
Total Interval Program	\$ 328.02
Finish Line Services	
Income	\$ 6,861.50
Expenses	\$ 1,007.79
Total Finish Line Services	\$ 5,853.71
10k Program	
Income	\$ 2,445.64
Expenses	\$ 1,855.50
Total 10K Program	\$ 590.14
All Program	
Income	\$ 41,684.15
Expenses	\$ 29,000.77
Total All Program	\$ 12,683.38
Runners Marathon	
Income	\$ 71,059.68
Expenses	\$ 68,953.52
Total RMR Program	\$ 2,106.16
Membership Income	\$ 6,343.07
Merchandise Sales	\$ 154.00
Total Membership Income	\$ 6,497.07
Membership Expenses	
Total Membership Expense	\$ 10,600.37
Total Operations Expenses	\$ 15,889.19
Total Membership & Operation Expenses	\$ 26,489.56
Total Net Income / Loss	\$ (5,202.95)