

HUDSON MOHAWK ROAD RUNNERS CLUB, INC.

Profit & Loss Detail

January 1 through December 15, 2008

Type	Date	Num	Name	Memo	Paid Amount
Ordinary Income/Expense					
Income					
3000 - MEMBERSHIP					
Deposit	1/14/2008			Deposit	901.00
Deposit	1/25/2008			Deposit	501.00
Deposit	2/8/2008			Deposit	534.00
Deposit	2/29/2008			Direct Deposit from paypal	25.61
Deposit	3/7/2008			Deposit	1,056.00
Deposit	4/3/2008			Deposit	561.00
Deposit	5/6/2008			Deposit	444.00
Deposit	5/14/2008			Paypal transfer	190.33
Deposit	5/16/2008			Deposit	174.00
Deposit	6/16/2008			Deposit	486.00
Deposit	6/24/2008			Paypal Transfer	253.19
Deposit	7/9/2008			Deposit	471.00
Deposit	7/30/2008			Deposit	129.00
Deposit	8/12/2008			Deposit	315.00
Deposit	8/27/2008			Transfer from Paypal Account	499.69
Deposit	8/28/2008			Deposit	60.00
Deposit	8/29/2008			Deposit	24.00
Deposit	9/5/2008			Deposit	381.00
Deposit	9/11/2008				6,639.84
Deposit	9/17/2008			Deposit	162.10
Deposit	10/1/2008			Deposit	237.00
Deposit	10/8/2008			Deposit	42.00
Deposit	10/8/2008			Deposit	3,139.57
Deposit	10/10/2008			Deposit	241.00
Deposit	10/27/2008			Deposit	555.00
Deposit	10/31/2008			Deposit	864.00
Deposit	11/6/2008			Deposit	453.00
Deposit	11/14/2008			Deposit	562.00
Deposit	11/14/2008			PayPal Transfer	500.00
Deposit	11/17/2008			Deposit	575.05
Check	12/8/2008	80128	Staples	toner and paper for Ed Gillen	-84.20
Total 3000 - MEMBERSHIP					20,892.18
3005 - ADVERTISING					
Deposit	1/25/2008			Deposit	300.00
Deposit	2/8/2008			Deposit	600.00
Deposit	3/7/2008			Deposit	540.00
Deposit	4/3/2008			Deposit	580.00
Deposit	5/6/2008			Deposit	1,160.00
Deposit	5/16/2008			Deposit	410.00
Deposit	6/16/2008			Deposit	1,200.00
Deposit	7/9/2008			Deposit	580.00
Deposit	7/30/2008			Deposit	590.00
Deposit	8/28/2008			Deposit	430.00
Deposit	8/29/2008			Deposit	150.00
Deposit	9/5/2008			Deposit	750.00
Deposit	10/1/2008			Deposit	1,050.00
Deposit	10/8/2008			Stockade-athon Pacesetter AD	150.00
Total 3005 - ADVERTISING					8,490.00
3010 - BANQUET					
Deposit	1/14/2008			Deposit	506.00
Deposit	1/25/2008			Deposit	46.00
Check	1/28/2008	80011	LOGO LOC LTD	Grand Prix Extra Mile awards	-1,688.13
Check	1/28/2008	80012	DOUG BOWDEN	Banquet awards and certificates	-62.71
Deposit	2/12/2008			Deposit	1,703.00
Total 3010 - BANQUET					504.16

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Type	Date	Num	Name	Memo	Paid Amount
3015 · DONATIONS					
Deposit	1/14/2008			Deposit	20.00
Deposit	1/25/2008			Deposit	30.00
Deposit	2/8/2008			Deposit	13.00
Deposit	3/7/2008			Deposit	33.00
Deposit	4/3/2008			Deposit	35.00
Deposit	5/6/2008			Deposit	30.00
Deposit	6/16/2008			Deposit	36.00
Deposit	8/12/2008			Deposit	30.00
Total 3015 · DONATIONS					227.00
3020 · CLOTHING					
Deposit	2/5/2008			Deposit	225.00
Deposit	2/28/2008			Deposit	202.00
Deposit	4/30/2008			Deposit	37.00
Deposit	6/23/2008			Deposit	428.45
Check	8/12/2008	80073	DEFEET INTERNATIONAL	Socks	-357.47
Deposit	8/15/2008			Deposit	326.95
Check	8/29/2008	80080	RACEREADY	Invoice #9112	-1,867.00
Deposit	9/2/2008			Deposit	408.00
Check	10/6/2008	80094	Judy Lynch	Marathon Sales	-217.07
Deposit	10/29/2008			Deposit	856.05
Check	11/18/2008	80125	Judy Lynch	Reimbursement to Judy	-79.09
Total 3020 · CLOTHING					-37.18
3030 · RACE					
Deposit	1/12/2008			Marathon Surplus	0.00
Deposit	1/12/2008			Transfer from Marathon Account	36,101.00
Deposit	3/14/2008			Closing of Stockade-athon account	7,857.00
Check	3/14/2008	80038	NEW ENGLAND RUNNER M...		-90.00
Deposit	5/6/2008			Deposit	15.00
Deposit	6/16/2008			Transfer from race committee	9,000.00
Deposit	7/31/2008			Deposit	65,000.00
Total 3030 · RACE					117,883.00
3035 · PICNIC					
Check	8/3/2008	2621	BRIAN DEBRACCIO	Picnic	-150.00
Check	8/13/2008	2623	CATHY SLIVINSKI	Misc. Picnic Expenses	-53.34
Deposit	8/28/2008			Deposit	177.00
Total 3035 · PICNIC					-26.34
Total Income					147,932.82
Expense					
4000 · PACESETTER EXPENSE					
4001 · PRINTING					
Check	1/5/2008	80002	CINDY ALLEN		751.00
Check	1/8/2008	80003	NEWKIRK PRODUCTS		434.20
Check	1/19/2008	80007	CAPITAL PRESS PRINTERS		1,856.00
Check	1/26/2008	80008	NEWKIRK PRODUCTS		505.00
Check	1/26/2008	80009	CINDY ALLEN		791.00
Check	2/4/2008	80013	NEWKIRK PRODUCTS	Feb. covers and postage	482.45
Check	2/4/2008	80014	CAPITAL PRESS PRINTERS	Feb. Pacesetter Printing	2,130.00
Check	3/5/2008	80018	CAPITAL PRESS PRINTERS	March Pacesetter Printing	1,696.00
Check	3/5/2008	80019	CINDY ALLEN	March Pacesetting Typesetting	635.00
Check	3/5/2008	80028	NEWKIRK PRODUCTS	March covers and Father's Day Race apps	482.45
Check	3/31/2008	80032	CINDY ALLEN	April Pacesetting Typesetting	750.00
Check	4/8/2008	80033	NEWKIRK PRODUCTS	April covers and postage due	441.84
Check	4/19/2008	80046	CINDY ALLEN	May Pacesetter Typesetting	755.00
Check	4/29/2008	80048	NEWKIRK PRODUCTS	May Covers	415.22
Check	4/30/2008	80049	THE MAILWORKS	Invoices: 115418, 117541, 119095 and ...	608.59
Check	5/11/2008	80050	THE MAILWORKS	May Pacesetter	159.42
Check	5/11/2008	80051	CAPITAL PRESS PRINTERS	May Pacesetter	1,996.00
Check	6/3/2008	80055	NEWKIRK PRODUCTS	June Pacesetter Covers	415.22
Check	6/3/2008	80056	CINDY ALLEN	June Pacesetter Typesetting	685.00
Check	6/22/2008	80062	CAPITAL PRESS PRINTERS	June Pacesetter	1,997.00
Check	6/23/2008	80065	CINDY ALLEN	July Pacesetter	1,014.00

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Type	Date	Num	Name	Memo	Paid Amount
Deposit	6/23/2008			Transfer from marathon account	-135.00
Check	7/9/2008	80068	NEWKIRK PRODUCTS	July Pacesetter Covers	385.00
Check	7/9/2008	80069	CAPITAL PRESS PRINTERS	July Pacesetter	2,589.00
Check	7/30/2008	80075	CINDY ALLEN	August Pacesetter	678.00
Check	8/12/2008	80072	NEWKIRK PRODUCTS	August Pacesetter Covers	395.00
Check	8/29/2008	80078	CAPITAL PRESS PRINTERS	September Pacesetter	2,516.00
Check	8/29/2008	80079	CINDY ALLEN	September Pacesetter	2,855.00
Check	9/4/2008	80088	NEWKIRK PRODUCTS	Covers	395.00
Check	10/8/2008	80099	CAPITAL PRESS PRINTERS	October Pacesetter	2,183.00
Check	10/8/2008	80101	NEWKIRK PRODUCTS	Covers	425.00
Check	10/8/2008	80102	CINDY ALLEN	October Pacesetter	777.00
Check	10/23/2008	80112	CINDY ALLEN	November Pacesetter	707.00
Check	11/6/2008	80117	CAPITAL PRESS PRINTERS	November Pacesetter	1,959.00
Check	11/10/2008	80120	NEWKIRK PRODUCTS	Covers	2,802.00
Check	12/15/2008	80129	CAPITAL PRESS PRINTERS	December Pacesetter	2,285.00
Check	12/15/2008	80130	CINDY ALLEN	December Pacesetter	867.00
Check	12/15/2008	80131	NEWKIRK PRODUCTS	Covers	434.00
Total 4001 · PRINTING					39,117.39
4002 · MAILINGS					
Check	1/4/2008	80001	NEWKIRK PRODUCTS		49.61
Check	2/4/2008	80013	NEWKIRK PRODUCTS	Feb. covers and postage	18.45
Check	2/5/2008	80016	US POSTMASTER	VOID: Pacesetter Postage	0.00
Check	2/14/2008	2602	US POSTMASTER	Pacesetter Postage	2,000.00
Check	3/17/2008	80040	US POSTMASTER	Pacesetter Postage Due	200.00
Check	3/24/2008	80041	NEWKIRK PRODUCTS	April Pacesetter	60.68
Check	4/8/2008	80033	NEWKIRK PRODUCTS	April covers and postage due	27.88
Check	5/16/2008	2606	US POSTMASTER	Pacesetter Postage Due	200.00
Check	5/24/2008	80054	NEWKIRK PRODUCTS	Postage Due	27.06
Check	6/16/2008	80063	THE MAILWORKS	Invoices 120754 and 121673	312.47
Check	7/9/2008	2616	US POSTMASTER	Pacesetter Postage Due	200.00
Check	7/31/2008	80074	NEWKIRK PRODUCTS	August Pacesetter	19.32
Check	8/18/2008	80077	THE MAILWORKS	Invoices 121673, 121142 and 121682	448.93
Check	8/29/2008	80081	NEWKIRK PRODUCTS	Outstanding Postage Due Invoice #0722...	24.78
Check	8/29/2008	80085	THE MAILWORKS	Invoice 123097	150.22
Check	9/4/2008	80087	NEWKIRK PRODUCTS	Postage due	55.44
Check	9/5/2008	80091	THE MAILWORKS	Deposit	448.93
Check	10/6/2008	2628	US POSTMASTER	Pacesetter Postage	10,500.00
Check	10/8/2008	80098	THE MAILWORKS	Invoice 123767	150.26
Check	11/6/2008	80119	THE MAILWORKS		160.96
Check	12/15/2008	80132	THE MAILWORKS		150.20
Total 4002 · MAILINGS					15,205.19
4000 · PACESETTER EXPENSE - Other					
Check	3/7/2008	80031	Pamal Enterprises	refund for advert. overpayment	130.00
Check	6/24/2008	80067	Joe Benny		105.30
Total 4000 · PACESETTER EXPENSE - Other					235.30
Total 4000 · PACESETTER EXPENSE					54,557.88
4010 · MEMBERSHIP EXPENSE					
4011 · MAILINGS					
Check	1/9/2008	2598	Edward Gillen	December membership mailings	8.20
Check	3/14/2008	80037	Edward Gillen	Membership Postage	189.19
Check	10/27/2008	80114	Edward Gillen	Membership Postage	300.00
Total 4011 · MAILINGS					497.39
4013 · ADVERTISING					
Check	3/7/2008	80030	ADIRONDACK SPORTS & FI...	Feb., March, and April ads.	148.50
Check	5/11/2008	80052	NEWKIRK PRODUCTS	Membership Brochures	350.00
Check	6/22/2008	80061	ADIRONDACK SPORTS & FI...	May advertisements	148.50
Total 4013 · ADVERTISING					647.00

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Type	Date	Num	Name	Memo	Paid Amount
4010 · MEMBERSHIP EXPENSE - Other					
Check	1/12/2008	2600	BonaSource Inc.	Wild Apricot Software	2,160.00
Check	4/19/2008	80045	NEWKIRK PRODUCTS	Membership mailing expenses	2,490.33
Check	10/15/2008	80108			3,139.57
Check	10/27/2008	80115	Emile Dassie	Overpayment Refund	12.00
Total 4010 · MEMBERSHIP EXPENSE - Other					7,801.90
Total 4010 · MEMBERSHIP EXPENSE					8,946.29
4020 · PUBLICITY EXPENSE					
Check	5/27/2008	80057	USA T F ADIRONDACK	Freihofer's Expo	300.00
Check	9/5/2008	80090	ADIRONDACK SPORTS & FI...	Scroon Lake Marathon Booth	50.00
Check	10/7/2008	80093	Schenectady Gazette	Healthy Living Expo	1,500.00
Check	10/8/2008	80100	ADIRONDACK SPORTS & FI...	Advertising	148.50
Check	10/9/2008	80105	ADIRONDACK SPORTS & FI...	Winter Expo	340.00
Check	11/6/2008	80118	ADIRONDACK SPORTS & FI...	Advertising	164.25
Check	12/15/2008	80133	ADIRONDACK SPORTS & FI...	Advertising	148.50
Total 4020 · PUBLICITY EXPENSE					2,651.25
4030 · ADMINISTRATIVE EXPENSE					
4031 · MEETINGS					
Check	1/9/2008	2597	MIKE KELLY	Jan. Board Meeting refreshments	83.08
Check	1/9/2008	2599	POINT OF WOODS	Deposit for meeting room	300.00
Check	6/22/2008	80059	Judy Lynch	May meeting refreshments	73.05
Check	6/22/2008	80064	Barbara Light	Meeting Refreshments	50.51
Check	8/13/2008	2624	MARCIA ADAMS	Aug. Board Meeting Refreshments	27.15
Check	10/9/2008	80106	Ed Gillen	Refreshments	44.00
Check	11/14/2008	80122	Ray Lee	Refreshments	74.43
Total 4031 · MEETINGS					652.22
4035 · BANQUET					
Check	1/9/2008	2596	Two Spruce Pottery	deposit for banquet awards	100.00
Check	1/28/2008	80010	ED NEILES	Print Award Certificates	62.39
Check	2/5/2008	80015	GENNY MOSHER	Door prizes for Banquet	200.00
Check	2/5/2008	80017	Two Spruce Pottery	final payment for banquet awards	100.00
Check	2/9/2008	2601	THE DESMOND	Banquet hall	3,675.71
Check	3/5/2008	80026	DOUG BOWDEN	Shipping of extra awards	75.74
Check	3/7/2008	80029	THE DESMOND	Banquet hall -- deposit for 2009	500.00
Check	8/3/2008	2619	Giffy's BarB Q	Picnic	2,414.34
Total 4035 · BANQUET					7,128.18
4037 · BANK SERVICE CHARGE					
Check	4/7/2008	2907	John Kinnicutt	Reimbursement for Checks for new acc...	251.71
Total 4037 · BANK SERVICE CHARGE					251.71
4039 · Bank Expense					
Check	4/3/2008	80034		Startup money for three new race accou...	750.00
Total 4039 · Bank Expense					750.00
F10 · GRANTS					
Check	3/5/2008	80020	Vale Cemetery Association		1,000.00
Check	3/5/2008	80021	Run for Dafur		500.00
Check	3/5/2008	80022	Saratoga Tri Club		500.00
Check	3/5/2008	80023	ALBANY RUNNING EXCHA...		1,000.00
Check	3/5/2008	80024	Duanesburg Dash		1,000.00
Check	3/5/2008	80025	USA T F ADIRONDACK		1,000.00
Check	4/28/2008	80047	MIKE KELLY	Misc. expenses for Scholarship Committ...	69.92
Check	8/3/2008	2617	ALBANY RUNNING EXCHA...	Froggy Five Miller	750.00
Check	8/3/2008	2618	ALBANY RUNNING EXCHA...	STRS Grant	600.00
Check	8/12/2008	80071	John Parisella	Patriot Running RISE	500.00
Deposit	12/12/2008		John Parisella	Patriot Running RISE	-500.00
Total F10 · GRANTS					6,419.92

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Type	Date	Num	Name	Memo	Paid Amount
train · Training classes					
Check	3/14/2008	80036	ELAINE HUMPHREY		2,262.70
Check	5/16/2008	2608	Portland Marathon	Maine training class	660.00
Check	6/22/2008	80058	TOM ADAMS	Airfare for Maine training class	437.80
Total train · Training classes					3,360.50
4030 · ADMINISTRATIVE EXPENSE - Other					
Check	1/12/2008	80004	Allen Maikels, CPA	Financial Review and tax prep	1,950.00
Check	1/12/2008	80005	Gerri Moore	Banquet reimbursement	23.00
Check	1/12/2008	80006	JIM TIERNEY	Reimbursement for 2007 expenses	196.23
Check	2/14/2008	2603	TOM ADAMS	Feb. Board Meeting refreshments	53.97
Check	3/14/2008	80035	JIM TIERNEY	Reimbursement for 2007 expenses	196.23
Check	3/14/2008	80039	TOM ADAMS	March Board Meeting refreshments	81.20
Check	4/19/2008	90000	Community Hospice of Albany	Donation in memory of Cindy Allen's mot...	100.00
Check	7/30/2008	80076	AL HOFAKER	Insurance Premium	851.60
Check	8/3/2008	2620	Void Check		
Check	8/3/2008	2622	Void Check		
Check	8/29/2008		TRANSFER FUNDS TO 000...	Transfer to Stockade-athon account	5,000.00
Check	9/4/2008	80086	NEWKIRK PRODUCTS	Envelopes	135.00
Check	9/24/2008	80103	AL HOFAKER	Insurance Premium	739.00
Check	10/9/2008	80104	TOM ADAMS	Conference	1,412.61
Check	10/9/2008	80107	DAVE NEWMAN	Shoe collection bins	20.00
Check	10/21/2008	80110	FLEET FEET SPORTS		3,353.20
Check	10/31/2008	80116		Returned Check Fee	10.00
Check	11/10/2008	80121	DEBBIE BEACH	Ginny Mosher's Gas Card	50.00
Check	11/14/2008	80123	Dick Adler	Recycling Program	65.72
Check	11/14/2008	80124	CATHY SLIVINSKI		8.40
Check	11/19/2008	80126		Advance for Stockade-athon	15,000.00
Check	12/4/2008	80127	Dick Adler	Recycling Program	43.10
Deposit	12/15/2008			Calendar reimbursement	-1,500.00
Total 4030 · ADMINISTRATIVE EXPENSE - Other					27,789.26
Total 4030 · ADMINISTRATIVE EXPENSE					46,351.79
4040 · RACE COMMITTEE EXPENSE					
4041 · EQUIPMENT					
Check	1/2/2008		Media Done Well	Headphone signs	174.20
Check	3/5/2008	80026	DOUG BOWDEN	Chalk spray	49.20
Check	10/27/2008	80113	USA T F ADIRONDACK	Storage	600.00
Total 4041 · EQUIPMENT					823.40
4043 · AWARDS					
Check	6/22/2008	80060	BROADWAY MARKETING		129.00
Total 4043 · AWARDS					129.00
4044 · PRINTING					
Check	3/5/2008	80028	NEWKIRK PRODUCTS	March covers and Father's Day Race apps	50.00
Total 4044 · PRINTING					50.00
4046 · BANQUET					
Check	3/5/2008	80027	LOGO LOC LTD	Additional GP award items	112.01
Total 4046 · BANQUET					112.01
4048 · BANK CHARGES					
Check	3/24/2008	80042	Key Bank	Annual service charge	225.00
Total 4048 · BANK CHARGES					225.00

HUDSON MOHAWK ROAD RUNNERS CLUB, INC.
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Type	Date	Num	Name	Memo	Paid Amount
4050 - Volunteers					
Check	1/5/2008	80002	CINDY ALLEN		20.00
Check	7/9/2008	2615	TOM ADAMS	Volunteer Mailing	60.18
Check	8/29/2008	2626	Carol Wright Gifts	Volunteer Committee Gifts	532.55
Check	9/5/2008	80089	Stadium Golf Course	Deposit for Volunteer Meeting	400.00
Deposit	10/2/2008		Carol Wright Gifts	Volunteer Committee Gifts -- refund	-532.55
Check	10/2/2008		Key Bank	Stop check charge	34.00
Check	10/7/2008		Carol Wright Gifts	Volunteer Committee Gifts	575.15
Check	10/16/2008	80109	Stadium Golf Course	Volunteer dinner payment	423.05
Check	10/21/2008	80111	ALL U	Camp Stools and towel printing	807.50
Total 4050 - Volunteers					2,319.88
4040 - RACE COMMITTEE EXPENSE - Other					
Check	3/5/2008	2604	NANCY BRISKIE	Binders for RD packets	74.22
Check	3/5/2008	2605	CATHY SLIVINSKI	refreshments for race committee meeting	116.94
Check	4/14/2008	80044	ELECTRIC CITY PRINTING	Mother's Day Race	189.79
Check	5/11/2008	80053	USA T F ADIRONDACK	Bill Robinson Race	265.00
Check	6/24/2008	80066	NANCY BRISKIE	Refreshments for RD meeting	83.75
Check	7/9/2008	2613	CATHY SLIVINSKI	Postage	47.55
Check	8/29/2008	2625	BJs Wholesale Club	BJs Club Renewal	80.00
Check	8/29/2008	80092	ALL U	Indian Ladder Shirts/Hats	900.00
Check	8/29/2008	80082	NATIONAL HERITAGE TRU...	Indian Ladder - Thacher Park Building	290.00
Check	8/29/2008	80083	ADIRONDACK SPORTS & FI...	Indian Ladder Advertising	419.25
Check	8/29/2008	80084	MIKE KELLY	Indian Ladder - Misc. expenses	511.37
Check	10/1/2008	80096	NANCY BRISKIE	Meeting Refreshments	35.05
Check	10/2/2008	80095	NANCY BRISKIE	Adobe Acrobat	324.00
Check	10/8/2008	80097	NANCY BRISKIE	Meeting Refreshments	44.60
Total 4040 - RACE COMMITTEE EXPENSE - Other					3,381.52
Total 4040 - RACE COMMITTEE EXPENSE					7,040.81
4060 - SCHOLARSHIP					
Check	6/3/2008	2609	Matthew Blair	2008 Scholarship winner	1,500.00
Check	6/3/2008	2610	Emily McTague	2008 Scholarship winner	1,500.00
Check	6/3/2008	2611	Hilary Edmunds	2008 Scholarship winner	1,500.00
Check	6/3/2008	2612	William Macky Lloyd	2008 Scholarship winner	1,500.00
Total 4060 - SCHOLARSHIP					6,000.00
Total Expense					125,548.02
Net Ordinary Income					22,384.80
Other Income/Expense					
Other Income					
5405 - INTEREST INCOME					
Deposit	2/29/2008			Deposit	99.09
Deposit	3/5/2008			Deposit	153.61
Deposit	3/31/2008			Deposit	84.09
Deposit	4/30/2008			Deposit	72.83
Deposit	5/30/2008			May Interest	72.03
Deposit	6/24/2008			June Interest	72.32
Deposit	6/30/2008			June Interest	72.32
Deposit	7/31/2008			Deposit	77.47
Deposit	8/29/2008			Deposit	208.82
Deposit	9/30/2008			Deposit	191.75
Deposit	10/31/2008			Deposit	178.99
Deposit	11/28/2008			Deposit	114.31
Total 5405 - INTEREST INCOME					1,397.63
Total Other Income					1,397.63
Net Other Income					1,397.63
Net Income					23,782.43