

Description	2017 Budget
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<b>Income</b>	
Dues	20,000.00
<b>Races Net Income:</b>	
Winter Series #1	(1,000.00)
Winter Series #2	(1,600.00)
Winter Series #3	(1,000.00)
Winter Series #4	(1,000.00)
Winter Series #5 & Winter 26.2	(1,500.00)
Runnin' Green	1,500.00
Delmar Dash	2,500.00
Masters	(250.00)
Mothers Day	1,750.00
Workforce Challenge	75,000.00
Dist. Service	(500.00)
Valley Cats 5k	1,000.00
Colonie Summer Track	(800.00)
Dynamic Duo	(1,000.00)
Two Person Relay	(150.00)
Hour Run	(150.00)
Pentathlon	(150.00)
Indian Ladder	(1,000.00)
Tawasentha XC (3)	(500.00)
SEFCU	1,000.00
Anniversary	(1,000.00)
Voorheesville	(350.00)
Marathon/Half	65,000.00
Stockad-athon	7,500.00
Turkey Raffle Run	(500.00)
<b>Total Races Net Income:</b>	<b>142,800.00</b>
Banquet	3,000.00
Clothing	250.00
Advertising	3,000.00
Donations / USATF Ins Refund?	250.00
Interest	1,250.00
Other	0.00

**Total Income 170,550.00**

**Expenses**

<u>Administrative:</u>	
<u>Professional Services:</u>	
Accounting	5,000.00
Legal	1,000.00
Insurance	2,450.00
President	500.00
Treasurer	200.00
VP Finance	250.00
Convention	2,500.00
Accounting Software (QBO)	1,000.00
Bill Payment Software (Bill.com)	800.00
Document Storage	0.00
Misc. Office Supplies	500.00
Other	0.00
Race Admin.	
Sanctions Admin.	200.00
Race Committee Admin.	250.00
Race Committee Treasurer	250.00
Administrative Assistant	25,000.00
Grand Prix Prize Money	9,000.00
Facility	
Rent	7,200.00
Insurance	750.00
Maintenance	6,000.00
Other	1,000.00
Van	
Insurance	1,818.00
Gas, etc.	750.00
Maintenance	1,500.00
Other	250.00
Equipment	
Maintenance	2,000.00
Acquisition	4,000.00
Programs	
Shrader Scholarshps	18,500.00

Description	2017 Budget
General Grants	10,000.00
Special Grants	10,000.00
STEM Grant	0.00
Just Run	45,000.00
Other	250.00
Communications	
Web site	
Web site development	7,500.00
Web site operation	10,000.00
Clinics/Expos	750.00
Brochures	
Membership	1,250.00
PR/Advertising	1,000.00
Pace Setter	0.00
Typesetting	0.00
Production	0.00
Distribution	0.00
Editorial/Admin	0.00
Other	0.00
Membership	0.00
Wild Apricot	1,620.00
Renewal Mailings	1,000.00
Banquet	
Awards	2,500.00
Facility Rental	0.00
Food	7,000.00
Entertainment	150.00
Other	
Picnic	
Hall of Fame	250.00
Volunteers	
Recognition	2,500.00
Recruitment / Special Events	1,500.00
Publicity	
Mailing Costs	500.00
Miscellaneous Admin.	
Recycling	
Clothing	500.00
<b>Total Expenses</b>	<b>195,938.00</b>
<b>Total Net Income</b>	<b>(25,388.00)</b>