

September 23, 2010 Treasurer's Report

	-\$11,815.87	
Total Club Funds	\$38,776.71	Down \$11,816 from Sep 2009

Student Grant Fund	\$395	vs. \$496 in Sep 2009
High School	(\$9,122)	Does not include Sep membership/apparel
Projected Total for 2010	\$9,537	includes \$4,117 for Viking Opener

Donations

Vineman (less booth expenses)	\$167
Girls on the Run	(\$1,000)
Southeast Greenway	(\$1,000)

Race Financials

<u>Annadel Loop</u>	
Income	\$698
Expenses	(\$493)
Donation	(\$500)
Net	(\$295) vs. (\$788) in 2009

<u>Empire Open</u>	
Income	\$4,576
Expenses	(\$1,986)
Donation	(\$750)
Net	\$1,840 vs. \$1,625 in 2009

<u>Cross-Country</u>	
Race Entries	(\$525) does not include Garin Park
Reimbursements, Awards	\$0
Net to date	(\$525)