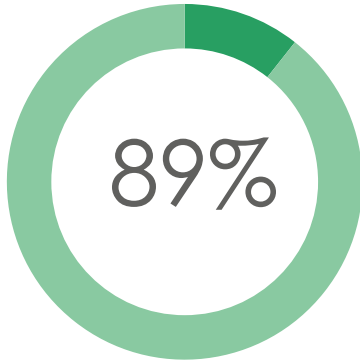


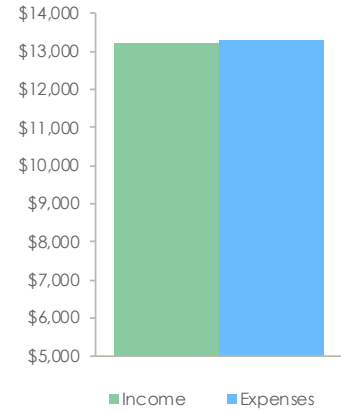
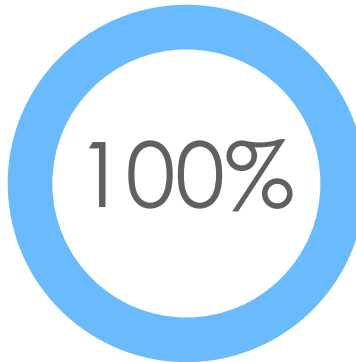
# Harford County Running Club - YTD Balance Sheet

CASH BALANCE \$10,085

Income % of Budget Earned

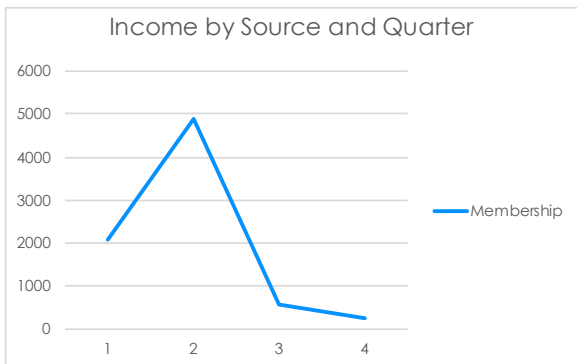


Expenses % of Budget Spent



INCOME YTD	\$13,203	\$14,775
ITEM	ACTUAL	BUDGET
Membership	\$7,829	\$6,275
Race Income	\$1,000	\$3,500
Transfer	\$3,844	\$5,000
Sponsor	\$530	\$0

YTD Expenses	\$13,299	\$12,775
ITEM	ACTUAL	BUDGET
Insurance and Dues to RRCA	\$2,193	\$2,200
Social Events	\$1,549	\$1,500
Premiums (Snowflake, Summer, 1	\$4,842	\$4,200
Award	\$208	\$400
MD RRCA Events (Club Challenge	\$1,237	\$750
Storage,Rental	\$1,305	\$1,600
Admin	\$1,208	\$950
MISC	\$0	\$625
Fees	\$0	\$300
Marketing	\$120	\$250
Donation	\$636	\$0



	Balance
Lifetime Fund	\$5,900
Scholarship Fund	\$25,900