DISTRIBUTION ACCOUNT	TOTAL
Income	
ADM-COM-INC	
Coach Com Inc	450.00
Off Inc	
Luncheon	2,712.00
Total for Off Inc	\$2,712.00
Total for ADM-COM-INC	\$3,162.00
ADM-INC	
Sanction-local	17,316.93
Total for ADM-INC	\$17,316.93
AWARDS BANQUET	3,448.80
EVENTS-INC	5,1.5.55
CAL RW	260.00
JO Inc	
MULTIS	3,520.00
PAJO	24,301.20
Total for JO Inc	\$27,821.20
PAXC	360.00
RENO HOLIDAY	1,376.82
RENO PA CHAMPIONSHIP	18,299.54
RENO PRESIDENT	18,022.65
Total for EVENTS-INC	\$66,140.21
GRANTS	5,650.00
INVESTMENTS	109,650.37
MEMBER-INC	\$41,728.50
Club Mem Inc	10,450.00
Member Official	415.00
Members Athlete	65,851.00
Total for MEMBER-INC	\$118,444.50
TRANSFERS	200,000.00
Uncategorized Income	204,096.10
XCSERIES	200.00
Total for Income	\$728,108.91
Gross Profit	\$728,108.91
Expenses	
ADM-COM-EXP	
Athlete Comm	372.81
Awards Comm	6,756.75

DISTRIBUTION ACCOUNT	TOTAL
Coaches Com	520.83
Communicat Com	\$173.97
EBLASTS	780.00
PROFILES	591.81
WEBSITE	525.00
Total for Communicat Com	\$2,070.78
Officials Expns	
CERTIFICATION	478.60
Off Awards	928.82
Off Dues	3,813.53
Off Misc	65.98
Total for Officials Expns	\$5,286.93
Total for ADM-COM-EXP	\$15,008.10
ADMINISTRATION EXPNS	
Misc Gen Exp	
BANK	143.01
Total for Misc Gen Exp	\$143.01
Office	
ADOBE	119.92
AOL EMAIL	65.98
INTERNET	1,196.98
Off Equip	250.00
Off Exp	164.95
PHONE	1,000.00
POSTAGE	718.51
QUICKBOOKS	474.90
Rent	11,000.00
Repairs	100.00
Staff Sal	59,530.80
SUPPLIES	535.85
Tax & Prep	1,315.89
Utilities	3,484.45
Total for Office	\$79,958.23
Travel	
Travel Convent	1,000.00
Travel JM Exp	321.18
Total for Travel	\$1,321.18
Total for ADMINISTRATION EXPNS	\$81,422.42
BANK FEES	69.00

INDOOR TRACK	DISTRIBUTION ACCOUNT	TOTAL
JO EXP -195.06 CROSS COUNTRY -195.06 MULTIS 26.00 PAJO 23.602.41 Total for JO Exp 28.809.55 NCAA 26 132.99 PA Open T&F 4,319.37 PAXC 4,319.37 PAXCEHAMPS 1,038.64 RENO HOLIDAY 16,14.46 RENO HOLIDAY 16,14.46 RENO PA CHAMPS 21,539.70 RENO PA CHAMPS 21,539.70 RENO PA STANDER 22,371.30 RENO PRESIDENT 22,371.30 Total for EVENTS EXP \$10,243.75 GP Rade Races 16,051.00 GP Rade Races 16,051.00 GP P Rade Races 16,051.00 GP Ultra 2,931.54 MY X 2,931.54 INVESTMENT 32,711.30 INVESTMENT 32,711.30 INVESTMENT 32,711.30 INVESTMENT 32,711.30 INVESTMENT 32,711.30 INVESTMENT 32,702.00 Owe Nat	EVENTS EXP	
CROSS COUNTRY -195.06 MEET GRANT 280.00 MULTIS 4,713.60 PAJO 23,602.41 Total for JO Exp \$28,809.95 NCAA 26 132.99 PA Open T&F 83.64 PA XC 4,319.37 PAXCCHAMPS 1,038.64 RENO HOLDAY 2,088.69 RENO HOLLBY 16,614.46 RENO PA CHAMPS 21,539.70 RENO PA INDOOR 21,539.70 RENO PA INDOOR 22,377.63 RENO PA INDOOR \$102,943.75 GRAND PRIX \$10,051.00 GP Road Races 16,051.00 GP Road Races 16,051.00 GP T&F \$2,931.54 GP XC 7,850.00 Total for GRAND PRIX \$2,241.24 INSURANCE 1,247.50 INSURANCE 1,247.50 INSURANCE 2,371.19 INSURANCE 2,371.19 INSURANCE 3,370.00 INSURANCE 3,200.00 INSURANCE 3,370.	INDOOR TRACK	46.43
MET GRANT 26.00 MULTIS 4.713.60 PAJO 23.602.41 Total for JO Exp \$28,30.95 NCAA 26 132.99 PA Open T&F 83.64 AXC 4,319.37 PAXCHAMPS 1,038.64 RENO HOLIDAY 2,088.69 RENO HOLIDAY 16,614.46 RENO PA CHAMPS 21,539.70 RENO PA CHAMPS 21,539.70 RENO PA CHAMPS 22,377.83 RENO PA RESIDENT 22,377.83 Total for EVENTS EXP \$100,293.75 GP Racewalk 8.870 GP Racewalk 8.870 GP Racewalk 8.870 GP RAGesewalk 8.870 GP RAGesewalk 8.870 GP RAGewalk 8.870 GP RAGewalk 8.870 GP RAGewalk 8.870 GP RAGewalk 8.870 GP Racewalk 8.870 GP Racewalk 8.870 GP Racewalk 8.870 GP Notal Racewalk 8.870 <td>JO Exp</td> <td></td>	JO Exp	
MULTIS 4,713.60 PAJO 32,802.41 Total for JO Exp \$28,309.55 NCAA 26 132.99 PA Open T&F 8,364 PA XC 4,319.37 PAXCCHAMPS 1,038.64 RENO HOLDAY 16,614.46 RENO HOLDBY 16,614.46 RENO PA CHAMPS 21,539.70 RENO PA CHAMPS 21,539.70 RENO PA ROMPIS 22,377.83 Total for EVENTS EXP \$102,943.75 GRAND PRIX \$8.70 GP Racewalk 8.8.70 GP Racewalk 8.8.70 GP RAG Races 16,051.00 GP T&F 5,500.00 GP Ultra 2,931.54 GP XC 7,850.00 GP Ultra 32,421.24 INUSHANCE 1,247.50 INVESTMENT 32,421.24 INVESTMENT 23,711.80 MEM-EXP 20.90 Owe Nat 20.90 Ins Nat Sanc 65.79.2 Owe Not 20.90	CROSS COUNTRY	-195.06
PAJO 23,00.241 Total for JO Exp \$28,38.05.9 NCAA 26 132.99 PA Open T&F 83,64 PA XC 4,319.37 PAXCCHAMPS 1,038.69 RENO HOLDAY 2,088.69 RENO HOLDAY 16,614.46 RENO PA CHAMPS 21,539.70 RENO PA CHAMPS 21,539.70 RENO PA INDOOR 2,730.10 RENO PRESIDENT 22,377.83 Total For EVENTS EXP \$10,237.70 GP Racewalk 88.70 GP Road Races 16,051.00 GP T&F 5,500.00 GP Ultra 2,931.54 GP XC 7,850.00 Total for GRAND PRIX 32,471.24 INSURANCE 1,247.50 INVESTMENT 322,471.24 INSURANCE 1,247.50 INSURANCE 2,371.98 INSURANCE 3,242.12 INSURANCE 3,25,421.24 INSURANCE 3,25,242.12 INSURANCE 3,25,242.12 INSURANCE	MEET GRANT	260.00
Total for JO Exp \$28,880.95 NCAA 26 132.99 PA Open T&F 8.8.64 AX C 4.319.37 PAXCCHAMPS 1,038.64 RENO HOLDAY 2,088.69 RENO HOLDAY 16,614.46 RENO PA CHAMPS 21,539.70 RENO PA CHAMPS 21,539.70 RENO PA INDOOR 2,730.10 RENO PRESIDENT 30,249.37.53 Total for EVENTS EXP \$102,937.53 GP Racewalk 8.7 GP Road Races 16,051.00 GP LItra 5,500.00 GP Ultra 2,331.54 GP XC 7,850.00 Total for GRAND PRIX 32,241.24 INVESTMENT 23,71.93 INVESTMENT 5,500.00 REM-EXP 5,000.00 Own Nat 5,500.00 Ins Nat Sanc 6,67.92 Mem Officials 2,203.	MULTIS	4,713.60
NCAA 26 132.99 PA Open T&F 83.64 PA XC 4,319.37 PAXCCHAMPS 1,038.64 RENO HOLDAY 2,088.69 RENO HOLIDAY 16,614.46 RENO BA CHAMPS 21,539.70 RENO PA CHAMPS 21,539.70 RENO PA INDOOR 2,730.10 RENO PRIX \$102,937.53 GRAND PRIX \$6.051.00 GP Racewalk 8.70 GP Racewalk 8.87.0 GP Racewalk 5,500.00 GP Illra 2,931.54 GP XC 16,051.00 GP Ultra 2,931.54 GP XC 3,809.95 INUSTAINED 2,931.54 MEM X 3,809.95 INUSTAINED 32,421.24 INUSTAINED 32,421.24 INUSTAINED 32,421.24 INUSTAINED 32,711.80 MEM-EXP 30.00 Owe Nat 50.00 In Nat Sanc 6.00 Mem Officials 2.20.30	PAJO	23,602.41
PA Open T&F 83.64 PA XC 4,319.37 PAXCCHAMPS 1,038.64 RENO HOLDAY 2,088.69 RENO HOLDAY 16,614.46 RENO MLK 3,590.95 RENO PA CHAMPS 21,539.70 RENO PA INDOOR 2,730.10 RENO PRESIDENT 22,377.83 Total for EVENTS EXP \$102,943.75 GP Racewalk 88.70 GP Road Races 16,051.00 GP T&F 5,500.00 GP Ultra 2,931.54 GP XC 7,850.00 Total for GRAND PRIX \$32,421.24 INVESTMENT 23,711.98 INVESTMENT 23,711.98 MEM-EXP 30.00 Own Nat 567.92 Ins Nat Sanc 567.92 Mem Officials -230.90 Total for Owe Nat \$337.02 Total for MEM-EXP \$337.02 PRIZE EXPENSE \$345.00 FNH-Pd XC \$45.00 XC CHAMP 425.00 Total for PM-Pd XC	Total for JO Exp	\$28,380.95
PA XC 4,319.37 PAXCCHAMPS 1,038.68 RENO HOLDAY 2,088.89 RENO HOLIDAY 16,614.46 RENO MLK 3,590.95 RENO PA CHAMPS 21,539.70 RENO PA INDOOR 2,730.10 RENO PRESIDENT 22,377.83 Total for EVENTS EXP \$102,943.75 GRAND PRIX 88.70 GP Road Races 16,051.00 GP T&F 5,500.00 GP LItra 2,931.54 GP XC 7,850.00 Total for GRAND PRIX \$32,421.24 INSURANCE 1,247.50 INVESTMENT 32,711.98 MEM-EXP Was Owe Nat 1 Ins Nat Sanc 567.92 Mem Officials 230.90 Total for Owe Nat \$337.02 Total for MEM-EXP \$337.02 PRIZE EXPENSE \$345.00 PM-Pd XC \$45.00 XC CHAMP 425.00 Total for MPM-Pd XC \$45.00	NCAA 26	132.99
PAXCCHAMPS 1,038.64 RENO HOLDAY 2,088.69 RENO HOLIDAY 16,614.46 RENO MLK 3,590.95 RENO PA CHAMPS 21,539.70 RENO PA INDOOR 2,730.10 RENO PRESIDENT 22,377.83 Total for EVENTS EXP \$102,943.75 GP Racewalk 88.70 GP Road Races 16,051.00 GP T&F 5,500.00 GP Ultra 2,331.54 GP XC 7,850.00 Total for GRAND PRIX \$2,475.00 INVESTMENT 23,711.98 MEM-EXP 1247.50 OWe Nat 18.87.00 Ins Nat Sanc 567.92 Mem Officials 230.90 Total for Owe Nat \$337.02 Total for MEM-EXP \$337.02 PRIZE EXPENSE PN-Pd XC XC CHAMP 425.00 Total for MEM-EXP \$425.00	PA Open T&F	83.64
RENO HOLDAY 2,088.69 RENO HOLIDAY 16,614.46 RENO MLK 3,590.95 RENO PA CHAMPS 21,539.70 RENO PA INDOOR 2,730.10 RENO PRESIDENT 22,377.83 Total for EVENTS EXP \$102,943.75 GRAND PRIX 6P Racewalk 88.70 GP Road Races 16,051.00 GP TaF 5,500.00 GP Ultra 2,931.54 GP XC 7,850.00 GP Ultra 2,931.54 GP XC 7,850.00 INVERANCE 1,247.50 INVESTMENT 23,711.98 MEM-EXP 0we Nat Ins Nat Sanc 567.92 Mem Officials 230.90 Total for Owe Nat \$337.02 Total for MEM-EXP \$337.02 PRIZE EXPENSE \$425.00 PM-Pd XC \$425.00 XC CHAMP 425.00 Total for MPM-pd XC \$425.00 Total for MPM-pd XC \$425.00	PA XC	4,319.37
RENO HOLIDAY 16,614.46 RENO MLK 3,590,95 RENO PA CHAMPS 21,539.70 RENO PA INDOOR 2,730.10 RENO PRESIDENT 22,377.83 Total for EVENTS EXP \$102,943.75 GRARD PRIX 8.70 GP Racewalk 8.70 GP Racewalk 8.70 GP RAGees 16,051.00 GP Ultra 2,931.54 GP XC 7,850.00 GP Ultra 2,931.54 GP XC 7,850.00 Total for GRAND PRIX 23,711.98 INVESTMENT 23,711.98 MEM-EXP 567.92 Owe Nat 567.92 Ins Nat Sanc 567.92 Mem Officials 230.90 Total for Owe Nat 3337.02 Total for MEM-EXP \$337.02 PRIZE EXPENSE PM-Pd XC 20.00 XC CHAMP 425.00 Total for PM-Pd XC \$425.00	PAXCCHAMPS	1,038.64
RENO MLK 3,590.95 RENO PA CHAMPS 21,539.70 RENO PA INDOOR 2,730.10 RENO PRESIDENT 22,377.83 Total for EVENTS EXP \$102,943.75 GRAND PRIX 88.70 GP Racewalk 88.70 GP Road Races 16,051.00 GP T&F 5,500.00 GP Ultra 2,931.54 GP XC 7,850.00 Total for GRAND PRIX \$32,421.24 INVESTMENT 23,711.98 MEM-EXP We Nat Owe Nat 567.92 Mem Officials 567.92 Mem Officials 5337.02 Total for MEM-EXP \$337.02 Total for MEM-EXP \$345.00 NO-EX CHAMP 425.00 Total for MPH-Pd XC \$425.00 Total for PM-Pd XC \$425.00	RENO HOLDAY	2,088.69
RENO PA CHAMPS 21,539.70 RENO PA INDOOR 2,730.10 RENO PRESIDENT 22,377.83 Total for EVENTS EXP \$102,943.75 GRAND PRIX 88.70 GP Road Races 16,051.00 GP T&F 5,500.00 GP Ultra 2,931.54 GP XC 7,850.00 Total for GRAND PRIX \$32,421.24 INSURANCE 1,247.50 INVESTMENT 23,711.98 MEM-EXP Owe Nat Ins Nat Sanc 567.92 Mem Officials 230.90 Total for Owe Nat \$337.02 Total for MEM-EXP \$337.02 PRIZE EXPENSE PM-Pd XC XC CHAMP 425.00 Total for PM-Pd XC \$425.00	RENO HOLIDAY	16,614.46
RENO PA INDOOR 2,730.10 RENO PRESIDENT 22,377.83 Total for EVENTS EXP \$102,943.75 GRAND PRIX 88.70 GP Racewalk 88.70 GP Racewalk 16,051.00 GP Raff 5,500.00 GP Ultra 2,931.54 GP XC 7,850.00 Total for GRAND PRIX \$2,241.24 INSURANCE 1,247.50 INVESTMENT 23,711.98 MEM-EXP Owe Nat Ins Nat Sanc 567.92 Mem Officials 567.92 Mem Officials 230.90 Total for Owe Nat \$337.02 FRIZE EXPENSE \$337.02 PRIZE EXPENSES PM-Pd XC XC CHAMP 425.00 Total for PM-Pd XC \$425.00	RENO MLK	3,590.95
RENO PRESIDENT 22,377.83 Total for EVENTS EXP \$102,943.75 GRAND PRIX 88.70 GP Racewalk 88.70 GP Road Races 16,051.00 GP Ultra 5,500.00 GP Ultra 2,931.54 GP XC 7,850.00 Total for GRAND PRIX \$32,421.24 INSURANCE 1,247.50 INVESTMENT 23,711.98 MEM-EXP Wem Officials Owe Nat 567.92 Mem Officials -230.90 Total for Owe Nat \$337.02 Total for MEM-EXP \$337.02 PRIZE EXPENSE PM-Pd XC XC CHAMP 425.00 Total for PM-Pd XC \$425.00	RENO PA CHAMPS	21,539.70
Total for EVENTS EXP \$102,943.75 GRAND PRIX 88.70 GP Racewalk 88.70 GP Road Races 16,051.00 GP T&F 5,500.00 GP Ultra 2,931.54 GP XC 7,850.00 Total for GRAND PRIX \$32,421.24 INSURANCE 1,247.50 INVESTMENT 23,711.98 MEM-EXP Wem Officials Ins Nat Sanc 567.92 Mem Officials -230.90 Total for Owe Nat \$337.02 PRIZE EXPENSE PM-Pd XC XC CHAMP 425.00 Total for PM-Pd XC \$425.00	RENO PA INDOOR	2,730.10
GRAND PRIX 88.70 GP Racewalk 88.70 GP Road Races 16,051.00 GP T&F 5,500.00 GP Ultra 2,931.54 GP XC 7,850.00 Total for GRAND PRIX \$32,421.24 INSURANCE 1,247.50 INVESTMENT 23,711.98 MEM-EXP 0we Nat Ins Nat Sanc 567.92 Mem Officials -230.90 Total for Owe Nat \$337.02 Total for MEM-EXP \$337.02 PRIZE EXPENSE PM-Pd XC XC CHAMP 425.00 Total for PM-Pd XC \$425.00	RENO PRESIDENT	22,377.83
GP Racewalk 88.70 GP Road Races 16,051.00 GP T&F 5,500.00 GP Ultra 2,931.54 GP XC 7,850.00 Total for GRAND PRIX \$32,421.24 INSURANCE 1,247.50 INVESTMENT 23,711.98 MEM-EXP 0we Nat Ins Nat Sanc 567.92 Mem Officials -230.90 Total for Owe Nat \$337.02 Total for MEM-EXP \$337.02 PRIZE EXPENSE PM-Pd XC XC CHAMP 425.00 Total for PM-Pd XC \$425.00	Total for EVENTS EXP	\$102,943.75
GP Road Races 16,051.00 GP T&F 5,500.00 GP Ultra 2,931.54 GP XC 7,850.00 Total for GRAND PRIX \$32,421.24 INSURANCE 1,247.50 INVESTMENT 23,711.98 MEM-EXP 0we Nat Ins Nat Sanc 567.92 Mem Officials 567.92 Total for Owe Nat \$337.02 Total for MEM-EXP \$337.02 PRIZE EXPENSE PM-Pd XC XC CHAMP 425.00 Total for PM-Pd XC \$425.00	GRAND PRIX	
GP T&F 5,500.00 GP Ultra 2,931.54 GP XC 7,850.00 Total for GRAND PRIX \$32,421.24 INSURANCE 1,247.50 INVESTMENT 23,711.98 MEM-EXP 0we Nat Ins Nat Sanc 567.92 Mem Officials 567.92 Total for Owe Nat \$337.02 PRIZE EXPENSE PM-Pd XC XC CHAMP 425.00 Total for PM-Pd XC \$425.00	GP Racewalk	88.70
GP Ultra 2,931.54 GP XC 7,850.00 Total for GRAND PRIX \$32,421.24 INSURANCE 1,247.50 INVESTMENT 23,711.98 MEM-EXP 0we Nat Owe Nat 567.92 Mem Officials 567.92 Total for Owe Nat \$337.02 PRIZE EXPENSE PM-Pd XC XC CHAMP 425.00 Total for PM-Pd XC \$425.00	GP Road Races	16,051.00
GP XC 7,850.00 Total for GRAND PRIX \$32,421.24 INSURANCE 1,247.50 INVESTMENT 23,711.98 MEM-EXP Cowe Nat Ins Nat Sanc 567.92 Mem Officials -230.90 Total for Owe Nat \$337.02 Total for MEM-EXP \$337.02 PRIZE EXPENSE PM-Pd XC XC CHAMP 425.00 Total for PM-Pd XC \$425.00	GP T&F	5,500.00
Total for GRAND PRIX \$32,421.24 INSURANCE 1,247.50 INVESTMENT 23,711.98 MEM-EXP	GP Ultra	2,931.54
INSURANCE 1,247.50 INVESTMENT 23,711.98 MEM-EXP Owe Nat Ins Nat Sanc 567.92 Mem Officials 567.92 Total for Owe Nat 3337.02 Total for MEM-EXP PRIZE EXPENSE PM-Pd XC XC CHAMP 425.00 Total for PM-Pd XC XC CHAMP 5425.00	GP XC	7,850.00
INVESTMENT 23,711.98 MEM-EXP Cown Nat Owe Nat 567.92 Ins Nat Sanc 567.92 Mem Officials -230.90 Total for Owe Nat \$337.02 PRIZE EXPENSE \$337.02 PM-Pd XC XC CHAMP Total for PM-Pd XC \$425.00 Total for PM-Pd XC \$425.00	Total for GRAND PRIX	\$32,421.24
MEM-EXP Owe Nat Ins Nat Sanc 567.92 Mem Officials -230.90 Total for Owe Nat \$337.02 Total for MEM-EXP \$337.02 PRIZE EXPENSE PM-Pd XC XC CHAMP 425.00 Total for PM-Pd XC \$425.00	INSURANCE	1,247.50
Owe Nat 567.92 Ins Nat Sanc 567.92 Mem Officials -230.90 Total for Owe Nat \$337.02 PRIZE EXPENSE PM-Pd XC YC CHAMP 425.00 Total for PM-Pd XC \$425.00	INVESTMENT	23,711.98
Ins Nat Sanc 567.92 Mem Officials -230.90 Total for Owe Nat \$337.02 PRIZE EXPENSE PM-Pd XC XC CHAMP 425.00 Total for PM-Pd XC \$425.00	MEM-EXP	
Mem Officials -230.90 Total for Owe Nat \$337.02 Total for MEM-EXP \$337.02 PRIZE EXPENSE PM-Pd XC \$425.00 XC CHAMP \$425.00 Total for PM-Pd XC \$425.00	Owe Nat	
Total for Owe Nat \$337.02 Total for MEM-EXP \$337.02 PRIZE EXPENSE PM-Pd XC XC CHAMP 425.00 Total for PM-Pd XC \$425.00	Ins Nat Sanc	567.92
Total for MEM-EXP \$337.02 PRIZE EXPENSE \$70.00 PM-Pd XC \$10.00 XC CHAMP \$425.00 Total for PM-Pd XC \$425.00	Mem Officials	-230.90
PRIZE EXPENSE PM-Pd XC XC CHAMP 425.00 Total for PM-Pd XC \$425.00	Total for Owe Nat	\$337.02
PM-Pd XC XC CHAMP 425.00 Total for PM-Pd XC \$425.00	Total for MEM-EXP	\$337.02
PM-Pd XC XC CHAMP 425.00 Total for PM-Pd XC \$425.00	PRIZE EXPENSE	
XC CHAMP 425.00 Total for PM-Pd XC \$425.00		
Total for PM-Pd XC \$425.00		425.00
Total for PRIZE EXPENSE \$425.00	Total for PM-Pd XC	\$425.00
	Total for PRIZE EXPENSE	\$425.00

DISTRIBUTION ACCOUNT	TOTAL
SPORT COM EXP	
MLDR Com	1,000.00
OLDR Com	1,000.00
Youth Com	
CLINIC	175.00
Total for Youth Com	\$175.00
Total for SPORT COM EXP	\$2,175.00
TRANSFER	404,096.90
Total for Expenses	\$663,857.91
Net Operating Income	\$64,251.00
Net Other Income	
Net Income	\$64,251.00