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Overall

1st Quarter

2nd Quarter

3rd Quarter

4th Quarter

2018

(Jan Feb Mar -4/1/2018)

(Apr May Jun -7/1/2018)

(Jul Aug Sep -10/1/2018)

(Oct Nov Dec -1/1/2019)

i Summary- TOC

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VCTC 2018 Financial Year Summary

As of 1/23/2019:

CapOne Savings	\$10,111.04
CapOne Checking	\$4,937.29
PayPal	\$4,117.10
Total	\$19,165.43

Money came in for:

Code	Type	Q1	Q2	Q3	Q4	Year Total	Notes
1	membership	\$2,933.15	\$1,347.00	\$1,329.56	\$823.21	\$6,432.92	
2	clothing	\$648.92	\$297.70	\$302.52	\$1,697.30	\$2,946.44	singlets, jackets & such
3	race	\$3,150.21	\$6,091.00	\$3,294.17	\$20.00	\$12,555.38	Tough Love, UEC, Flats Mile, Summer Series registrations
4	social	\$6,446.02	\$237.05	\$2,742.03	\$1,566.63	\$10,991.73	Awards Dinner Payments, Summer Series Party, Yankees tx & such
5	bus	\$539.22	\$1,255.59	\$201.78	\$871.26	\$2,867.85	NYC Half, Brooklyn Half, Queens 10k, SI Half, NYC Marathon
6	admin	\$6.24	\$22.01	\$29.79	\$40.42	\$98.46	mostly interest on bank account
7	misc	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	
8	donations	\$790.00	\$944.12	\$0.00	\$0.00	\$1,734.12	mainly for UEC & from Henry Asher
		\$14,533.76	\$10,194.47	\$7,899.85	\$5,018.82	\$37,646.90	

Money went out for:

Code	Type	Q1	Q2	Q3	Q4	Year Total	Notes
z1	membership	-\$283.62	-\$34.23	-\$58.68	-\$58.68	-\$435.21	membership refunds
z2	cost-clothing	-\$352.00	\$0.00	\$0.00	-\$4,279.06	-\$4,631.06	socks (\$352), jackets order (\$1,383) & singlets- club supply (\$2,896.06)
z3	cost-race	\$0.00	-\$1,022.90	-\$555.50	-\$25.00	-\$1,603.40	note: race day expenses (as water, Lloyd's muffins & cakes) tend to be paid with race day reg cash & so do not get captured here
z4	cost-social	-\$11,038.35	-\$820.00	-\$5,249.00	-\$988.63	-\$18,095.98	Awards Dinner, Summer Series Party, Bronx10 picnic & such
z5	cost-bus	-\$650.00	-\$1,028.67	-\$507.00	-\$1,257.00	-\$3,442.67	plus tip
z6	cost-admin	\$0.00	-\$3,027.76	-\$291.40	-\$237.00	-\$3,556.16	Includes, such as: RRCA Dues (\$2,606), Annual PO Box (\$112), Runners Asst Program (\$145), new printer (\$256)
z7	cost-misc	-\$325.59	\$0.00	\$0.00	\$0.00	-\$325.59	include breakfasts at members meetings
z8	cost-donations	\$0.00	\$0.00	-\$2,507.00	-\$1,550.00	-\$4,057.00	
		-\$12,649.56	-\$5,933.56	-\$9,166.58	-\$8,395.37	-\$36,147.07	

Gain or Loss for Each Category		
Code	Type	Gain or Loss
1	membership	\$5,997.71
2	clothing	-\$1,684.62
3	race	\$10,951.98
4	social	-\$7,104.25
5	bus	-\$574.82
6	admin	-\$3,457.70
7	misc	-\$305.59
8	donations	-\$2,322.88
		\$1,499.83

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1/23/2019

VCTC 2018 Financial Year Summary

<u>2018 Club Cost Events</u>	<u>Net Club Received</u>	<u>Net Cost to the Club</u>	<u>Of Amount Received, Donation Made</u>
1 Awards Dinner		\$5,087.35	
2 Tough Love- 2/10/2018	\$712		
3 NYC Half Bus		\$124.49	
4 UEC 10k	\$3,403.09		\$2,250 additionally, \$257 was donated at race reg specifically for Friends of VCP
5 Bk 1/2 Bus		\$140.31	
6 Flats Mile	\$530.30		\$530.30
6 Queens 10k bus		\$42.81	
8 Summer Series Party 8-16-18		\$2,935.71	
8 Summer Series Totals	7681.17		\$2,655
9 Bronx 10 Picnic		\$926.63	
10 SI 1/2 Bus		\$166.22	
11 NYC Marathon Bus		\$87.74	

<u>2018 Donations</u>	<u>Source</u>	<u>Beneficiary</u>	<u>Amount</u>
	UEC 10k	Friends of VCP	\$2,507
	Flats Mile	Rising NYRR	\$250
	Flats Mile	VCP- for cinder resurfacing	\$286
	Summer Series	Aktiv Against Cancer	\$500
	Summer Series	Tina's Wish	\$550
	Summer Series	Puerto Rico Family Institute	\$605
	Summer Series	border charity TBD	\$1,000
	VCTC- for Selina honored by Mosaic	Mosaic Mental Health	\$250

Club Assets

Assets info source Ariel Cruz report provided 1/2017, updated by Carolyn Hehir 12/2018

Club Assets	Cost	Date Purchased	Notes
Purple Tent	\$89.00		
Race Clock	\$1,500.00		
Tear Drop Banner	\$300.00		
Time Machine	\$1,382.66		
Time Machine Software	\$537.85		
Printer	\$256.40	Aug-18	new printer purchased via Matt Soja as existing one not working
Banner	\$94.00	Oct-17	ordered for marching in NYC Mar opening ceremony
Small Banner (1-2 can hold)	\$35.00	Fall 2018	small banner for marching in NYC Mar opening ceremony- existing banner(s) too long
Clothing	\$6,636.00	Fall 2018	Value of Clothing as per Beni's 12/31/2018 inventory report

\$10,830.91

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Administrative Costs

some administrative costs of running the club

info & costs as of 1/23/2019

no	Name	Amount	Due Date/ Date Processed	Process to pay	Notes/ Description
1	RRCA Annual Dues	\$2,606	due 1st of the year	notification goes to the primary person on the account, as of 3/2018 it's Mandi Susman (mandi.susman@gmail.com)	Road Runners Club of America, umbrella organization, provides club its non-exempt status, covers club insurance
3	InMotion Hosting	\$239.76	March, good for 2 years	email notice to vctconline@gmail.com of dues due, Mandi has website log in info needed to pay	for VCTC website
6	PMPro Plus at Paid Memberships Pro	\$147	6/11/2018	gets deducted directly from paypal account	plug in to handle membership (sign ups & renewals), interfaces with VCTC website and PayPal
10	US Post Office- PO Box	\$112	Sept or Oct of the year	notice in the PO Box, pay as instructed (i.e. mail or hand deliver a check to the post office)	
	Lockers Storage @ VCP Golf House	approx \$209		pay at the Golf House	lockers @ VCP Golf House for storage started c. 2017, initially 3 @ 50 each, 4th added in 2018 @ \$59
all	PayPal	for 2018 approx \$500		paypal assesses a fee for each paypal transaction throughout the year	

Key to Income/ Expenses

List of categories for expenses & income for the year

Code Categories

Income		Sub Category (several samples, not exhaustive)	
#	Main Category		
1	membership		
2	clothing	singlets	jackets
3	race	Tough Love	UEC 10k Flats Mile
4	social	awards dinner	NYRR Club baseball game etc
5	bus	NYC 1/2	Queens Brooklyn
6	admin	mostly bank savings interest	
7	misc	misc	
8	donations	donations received	NYC Marathon

Expenses

z1	cost- membership	refunds of membership
z2	cost-clothing	purchase of clothing
z3	cost-race	costs related to races (water, muffins, permits, etc)
z4	cost- social	costs of social events
z5	cost-bus	cost of hiring the bus
z6	cost-admin	ex: RRCA dues, cost of website
z7	cost- misc	
z8	cost- donations	

Some Treasury Standard Operating Procedures

1/31/2019

Topic	Notes/ Procedure
1 PayPal to re-imburse members for club expenses	As presented at 7/31/18 leadership meeting: Yes, members who pay for things for the club can be re-imbursed using PayPal without a paypal fee being assessed. Instance came up, Bobby requests re-imbusement for summer series expenses. Look in club PayPal account for history, only can look back ~ 2 1/2 years to 2015, it has been used before to re-imburse. Check with PayPal customer service: yes, as running club, non profit can use 'friends and family' internally within the club to re-imburse members who paid for club expenses.
2 Tax-exempt on sales tax when paying for club expenses	As presented at 7/31/18 leadership meeting: the club is tax exempt and shouldn't be paying sales tax when buying things. Per Bette, have the EIN # to provide proof. RRCA letter to VCTC w EIN # dated 4/30/2012 can be provided to proof of exemption. Note: different vendors will have different ways of processing tax exempt. Party City accepted that letter
3 proper PayPal payment coding for running reports and tracking expenses in PayPal	As much as possible, direct people to paypal buttons for payments. If they can't login, first response, fix the login prob and send generically to vctconline only if prob can't be fixed. Reason: proper portal payment allows for more accurate reporting. Using the generic 'vctconline' doesn't code what is being paid for and makes tracking paypal expenses more manual. Manually tracking means possibly missing things when running reports, such as for jackets, buses, membership etc.
4 Filing taxes for the club	VCTC is a tax exempt 501(c) 3 organization. As its annual gross receipts are normally \$50,000 or less, the club can satisfy its annual reporting requirement by electronically submitting Form 990-N (an 'electronic postcard'). (link to file: https://sa.www4.irs.gov/epostcard/) Must enter email and username/ password to file. Check with Mandi for login information. (link for more info: https://www.irs.gov/charities-non-profits/annual-electronic-filing-requirement-for-small-exempt-organizations-form-990-n-e-postcard)

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Monthly Tally of Accounts for 2018

Mo	Month	exact date	CapOne Savings	CapOne Checking	PayPal	Total	Notes
2	February	2/13/2018	\$9,026.11	\$4,456.02	\$1,362.80	\$14,844.93	
3	March	3/8/2018	\$10,027.49	\$3,326.07	\$2,022.43	\$15,375.99	
4	April	4/5/2018	\$10,030.82	\$5,016.51	\$2,754.60	\$17,801.93	
5	May	5/10/2018	\$10,034.12	\$5,269.03	\$656.28	\$15,959.43	
6	June	5/31/2018	\$10,034.12	\$7,134.95	\$1,833.87	\$19,002.94	
7	July	c 7/4/18	\$10,040.83	\$9,036.23	\$3,001.36	\$22,078.42	no July meeting so this was not reported, note will g.
8	August	7/31/2018	\$10,040.83	\$6,425.46	\$3,410.55	\$19,876.84	includes summer series money
9	September	9/6/2018	\$10,047.48	\$7,906.80	\$1,756.63	\$19,710.91	
10	October	10/10/2018	\$10,070.62	\$6,130.65	\$2,507.47	\$18,708.74	
11	November	11/7/2018	\$10,084.22	\$2,288.11	\$2,965.73	\$15,338.06	\$2,896.06 recently paid for singlets oder (in October .
12	December	12/12/2018	\$10,097.40	\$1,545.11	\$2,643.92	\$14,286.43	jackets just paid, donations sent out- so bit low
1	January	1/23/2019	\$10,111.04	\$4,937.29	\$4,117.10	\$19,165.43	high because awards dinner money coming in

reuse this each month for emailing...

CapOne Savings	\$10,111.04
CapOne Checking	\$4,937.29
PayPal	\$4,117.10
	\$19,165.43

expenses rrca & computer, UEC income

no July meeting so this was not reported, note will g.

includes summer series money

\$2,896.06 recently paid for singlets oder (in October .

jackets just paid, donations sent out- so bit low

high because awards dinner money coming in

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VCTC Quarterly Report

4/5/2018

	exact date	Savings	Checking	PayPal	Total
Q1	4/5/2018	\$10,030.82	\$5,016.51	\$2,754.60	\$17,801.93

Cash In 1st Q	CapOne	PayPal	Total
Membership	\$540.00	\$2,393.15	\$2,933.15
Races (Tough Love, UEC, Summer Series & Flats Mile)	\$3,150.21		\$3,150.21
Clothing	\$463.00	\$185.92	\$648.92

VCTC Annual Awards Dinner held January 2018 (Celebrating the 2017 Year in Running)

use info received from Susan Adiletta email 4/7/2018 & my own - i.e. from CapOne bank records
 (add some costs like trophies, photog/Larry Sillen, props) 5/23/2018
 Cost: \$55 member, \$65 non member, \$65 at the door for member or non-member

Total received	\$6,860.00
from people	139
Total #	115
Of total- members	11
Of total- non-	13
member	
Of total- comped	

So of the awards dinner, people pay for their dinner & the club pays for everything else (such as DJ, awards, giveaway, extra hour, cake &?? anything else?)

Summary:

Dunwoode \$7,975.00 \$55pp for 145 people
 extra hr \$250.00
 DJ \$850.00

gIVEaway (arm warmers) \$958.50
 cake \$52.50
 Awards- Crown Trophy \$1,498.35

props/ purple plates \$117.00
 Larry Sillen- photographer \$150.00

Total \$11,851.35

PP & checks & cash \$6,764.00
 <-- adjusted, subtracted \$96 for pp fees (approx \$1.5 for each \$55 person paid, approx 64 tix were paid via pp)

Club cost (subsidy) \$5,087.35

Tough Love 2x2M Relay Saturday 2/10/2018

2/18/2018

	Income	Expense
Permit		\$25.00
34 teams pre-registered at \$20ea	\$680.00	
Donations (via RunSignUp)	\$50.00	
4 race day teams @ \$25ea	\$100.00	
Hats- expense in 2014 or 2015		na (previously accounted for)
Carrot cake & muffins (Prizes, 3 small.		\$95.00
Water & candy (conversation hearts, .		\$23.00
	\$830.00	\$118.00
		Net income: \$712.00

Notes on the race:

34 teams pre-registered, 4 race day teams registered. 3 pre-registered teams did not show for a total of 35 teams that competed
 # of volunteers: registration, course marshal, finish line, bag check, timer
 the weather was a problem/ factor. will continue to be a factor if this race is put on again
 gift card \$25 to winners, from BAH- thank you Bette for obtaining
 Sketchers vouchers were not used, hand off to Bette or Kate- can be used in the future
 wondered where race registrants came from, useful to ask: how did you hear about this race?
 I'd say it was a success & alot of people had fun (are we going to put it on again?)
 and good that year was not on the hat (as this race was canceled b/c of weather twice)
 10am the right time, then BAH open, cold in winter, 9am is good time to open registration... gives sun more time to melt snow!

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NYC Half Bus March 18 2018

3/21/2018

Cost
Bus cost (tolls included) \$650.00
Tip \$60.00
\$710.00

Money received:

<u>Payment Method</u>	<u>#</u>	<u>Amount</u>
Paypal (total after fees)	30	\$435.51
Check	1	\$15.00
Cash	9	\$135.00
		\$585.51

Net Loss \$124.49

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Urban Environmental Challenge (UEC) 10k, held on 4/8/2018 Kate Donovan Race Director

\$22 pre-registration, \$30 race day; \$2.00 for children's race on race day Kate provided race details email 4/18/2018

Summary: (by Carolyn 4/27/18) Note/ breakdown

UEC Income	
Sponsorship	\$1,100 (Adrian Hunt \$500, Ana Guerrero \$250, YoBurger \$250, Eileen Fisher \$100)
Race Sign Ups	\$3,355.00 (\$2978 net on run sign up, \$30 cash pre-race day, \$347 cash race day, which includes \$27 kids)
Total raised	\$4,455.00

Donations to Friends	
of VCP	\$257.00 (\$257 on runsign up less \$9.88 processing fees, \$10 cash)

UEC Expenses		
Patches 300	\$607.05	supplies - put together in 1 total (at left)
Supplies	\$295.24	Costco (snacks, water, \$192.22
Trophies (w tax)	\$84.94	Staples & zip lock bags \$49.02
Permit	\$25.00	Dunkin Donuts \$54.00
Ribbons	\$39.68	Master locks for golf hc. lock not a UEC expense & removed (7.90) per Kate's 5/11 email
Total expenses	\$1,051.91	\$295.24

Net Total:	\$3,403.09	Total Raised minus Total Expenses (Friends donation is NOT included in this calculation, it's additional)
Race Donation to Friends of VCP:	\$2,507.00	donation is: \$2,250 from "Net Total" race money raised PLUS the \$257 donated at race reg specifically for Friends
Net Total to Club after Donation:	\$896.09	

Note: There were also 'in kind donations' from the likes of Westchester RR, Kingsbridge Social Club etc

11a

Race Name
Start Date
End Date

Urban Environmental Challenge 10k
12/11/2017 12:27:11pm EST
04/18/2018 11:59:59pm EDT

UEC info provided by Kate 4/2018

	Amount	#	Paid Amount	Paid #	Unpaid Amount	Unpaid #	Financial Account No.
Race Fees	\$3,366.00	161	\$3,366.00	161	\$0.00	0	
Processing Fees	-\$343.74	161	\$0.00	0	\$0.00	0	
Registration Coupons	-\$44.00	2	\$0.00	0	\$0.00	0	
Donations	\$257.00	23	\$0.00	0	\$0.00	0	
Donation Processing Fees	-\$9.88	23	\$0.00	0	\$0.00	0	
Total Race Profit	\$3,225.38		\$3,225.38		\$0.00		
Download All Transactions							

Race Payments	\$3,225.38
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Buses to Brooklyn Half Marathon on 5/19/2018

Buses cost	\$1,014.00
Tips	\$120.00
Total Cost	\$1,134.00

68 people at \$15 each	\$1,020.00
less paypal fees	\$26.31

Net received for bus \$993.69

Loss (as of 5/21) \$140.31

Flats Mile, held on Global Running Day Wednesday 6/6/2018 Race Director Bobby Asher

Cost: \$8 online, \$11 race day, free for kids; 58 ran in adults races (18 masters men, 13 masters women, 8 open women, 19 open men)

Proceeds will go to the future resurfacing materials of the cinder surface- Van Cortlandt Park.

Donations will go towards NYRR Rising New York Road Runners

<u>Income</u>	<u>Description</u>	<u>Amount</u>	<u>Note</u>
	Online Registration	\$392.00	
	Race Day Registration	\$209.00	19 people in race results were not on pre-registered list, at \$11 each = \$209 in race day registration
	Donations	\$244.00	\$236 online donations & \$8 race day
	Donation for expenses	\$195.30	Henry Asher PayPal donation: Flats Mile expenses from The Northstar Group, Inc. (\$200 less \$4.70 pp fee)
		\$1,040.30	

<u>Expenses</u>	<u>Amount</u>
Patches	\$298.00
Water	\$25.00
Lloyds	\$187.00
	\$510.00

<u>Net:</u>	<u>Amount</u>
Donations (for NYRR Rising)	\$530.30
Proceeds (for cinder surface)	\$244.00
	\$286.30

Queens 10k Bus 6/16/2018

Date	Name	Quantity	Gross	Fee	Net	Cost \$15 ea
5/19/18 & 6/4-16/2018	27 people paid online on paypal	27	405	15.81	389.19	
6/4-16/2018	9 people- cash payment	9	135		135	
		36	405	15.81	524.19	

Total collected \$524.19
 Total cost (bus \$507, tip \$60) \$567.00
 Net loss (\$42.81)

Notes: Beni's 5/19/2018 dupe payment for the Brooklyn bus was credited towards Queens bus

2nd Quarter (Apr May Jun 2018)

7/2018

2nd Quarter Events

- 4 UEC 10k
- 5 Bk 1/2 Bus
- Summer Series starts in May (ends in August)
- 6 Flats Mile
- 6 Queens 10k bus

Money came in for: (note PayPal amounts are less any PP fees)

Code	Type	PayPal	CapOne (bank)	Total	Notes
1	membership	\$1,227.00	\$120.00	\$1,347.00	
2	clothing	\$180.70	\$117.00	\$297.70	
3	race	\$0.00	\$6,091.00	\$6,091.00	UEC, Flats Mile, Summer Series
4	social	\$237.05	\$0.00	\$237.05	Yankees tix sales
5	bus	\$1,135.59	\$120.00	\$1,255.59	Brooklyn 1/2 & Queens 10k buses
6	admin	\$0.00	\$22.01	\$22.01	
7	misc	\$0.00	\$0.00	\$0.00	
8	donations	\$576.12	\$368.00	\$944.12	
		\$3,356.46	\$6,838.01	\$10,194.47	

Money went out for:

Code	Type	PayPal	CapOne (bank)	Total	Description
z1	cost- membership	-\$34.23	\$0.00	-\$34.23	refund a membership
z2	cost-clothing	\$0.00	\$0.00	\$0.00	
z3	cost-race	\$0.00	-\$1,022.90	-\$1,022.90	UEC expenses
z4	cost- social	\$0.00	-\$820.00	-\$820.00	Yankees tickets
z5	cost-bus	-\$14.67	-\$1,014.00	-\$1,028.67	Bk buses (2) cost & refund
z6	cost-admin	-\$147.00	-\$2,880.76	-\$3,027.76	Paid Membership Pro (\$147), checks for club (\$35), website InMotion (\$239.76), RRCA Annual Dues (\$2,606)
z7	cost- misc	\$0.00	\$0.00	\$0.00	
z8	cost- donations	\$0.00	\$0.00	\$0.00	
		-\$195.90	-\$5,737.66	-\$5,933.56	

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Van Cortlandt Track Club Cross Country 5k & Relay Summer Series 2018 Race Director Bobby Asher							Rev 10/14/2018
Race #	Race Date	Online Race Reg	Race Ray Reg	Total	Series Sign-up Adjusted Amnt*	Notes	Beneficiary
1	5/24/2018	\$130.00	\$525.00	\$655.00	\$1,034.17		
2	6/7/2018	\$230.00	\$349.00	\$579.00	\$958.17		Aktiv Against Cancer
3	6/21/2018	\$240.00	\$293.00	\$533.00	\$912.17		
4 (the relay)	7/5/2018	\$608.00	\$660.00	\$1,268.00		note: the relay was not part of the group series race reg, the relay had its own registration	an organization to help displaced children at the border
5	7/19/2018	\$310.00	\$263.50	\$573.50	\$952.67		
5 series expenses	7/19/2018	na	-\$112.00	-\$112.00		in addition to usual race costs of water & Lloyd's Carrot Cake, #5 race day cash was used to pay for race bibs (\$94) & pins (\$18)	
6	8/2/2018	\$345.00	\$378.00	\$723.00	\$1,102.17		Tina's Wish (ovarian cancer)
7	8/16/2018	\$350.00	\$480.00	\$830.00	\$1,209.17		Puerto Rico Family Institute (PRFI)
Series		\$2,250.00	\$25.00	\$2,275.00			
Donation		356.67				Donation via PayPal from Henry Asher: "Please use as you see fit for the Summer Series, Race Fees....whatever the board decides"; total of \$365 less an \$8.33 pp fee	
				\$4,819.67	\$2,861.50	\$7,681.17	<- Summer Series Profit after expenses

Notes:

Source of Online Race Reg \$: Bobby emailed info 9/6/2018
 Series Sign-up Adjusted Amnt*: adding the race series Race Reg \$\$ equally across the (6) 5k races, to get amount for each race \$2,275 for the series is an additional \$379.17 per 5k race
 Pulled out the extra expenses from Race #5, b/c these are costs for the whole series and should not affect solely the net raised on race #5
 Half the profit of each race with a charity designee, to go towards the charity
 Per Bobby, entire amount of Donation \$356.67 to go towards the relay race charity- 10/11/18 leadership meeting

Summer Series Party on Thursday 8/16/2018

Held at Van Cortlandt Park Golf House

Costs: \$20 members in advance, \$40 guests, \$10 kids 10 (or 12) & under; \$40 at the door

Costs:

7/10/2018 #1246 Paid Check	\$500.00	deposit for Summer Series Party
8/13/2018 #1251 Paid Check	\$4,000.00	payment for the party
9/20/2018 #1252 Paid Check	\$450.00	balance owed- Jill reimbursed
7/31/2018 re-imbursed via cash c 7/31	\$76.21	wristbands- Susan Adiletta
		<i>Note: cost of cake (~\$27) was listed on Race #7 Lloyd's receipt, is captured in that tally</i>
		\$5,026.21

Payment for Attendance:

cash	\$640.00
PayPal (after fees)	\$1,450.50
	\$2,090.50

Net Cost to Club:

\$2,935.71

18/19

VCTC Financial Report 3rd Quarter (July, August, September) 2018

As of 10/10/2018:

CapOne Savings \$10,070.62

CapOne Checking \$6,130.65

PayPal \$2,507.47

\$18,708.74

Received in 3rd Quarter:

Paypal (less

Cash/

check

fees) Total

\$1,129.56

\$200.00

\$1,329.56

Membership

Clothing/ singlets

-\$38.52

\$264.00

\$302.52

Donation

Donation sent to Rising NYRR from Flats Mile

\$250.00

Summer Series Party on Thursday 8/16/2018

Net Cost to Club: \$2,935.71

see separate tab for further detail

Summer Series 5k Races & Relay

Net Raised: \$7,681.17

see separate tab for further detail

Bronx 10M picnic Sunday 9/30/2018 - at Van Cortlandt Park Mansion

Garden Gourmet &

Costco

paid by Kate & \$630.15

paid by Susan & \$46.48

additional stuff

donation to VCP Friends/

Hiktoberfest so tent could

\$250.00

Cost to club:

\$926.63

Staten Island Bus 10/14/2018

Payment received

35 in cash & paypal @ \$15 ea less any paypal fees:

Paypal \$345.78
Cash \$165.00
\$510.78

Bus cost

bus cost \$607.00
tip \$70.00
Total Bus Cost \$677.00

Net Cost to Club

(\$166.22)

New York City Marathon Bus 11/4/2018

Payment received

39 paypal @ \$15 ea less any paypal fees:

Paypal \$562.26
Cash cash payments went directly towards tip

Bus cost

bus cost \$650.00
tip tip was covered by cash payments

Net Cost to Club

(\$87.74)

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4th Quarter (Oct- Nov- Dec 2018)

4th Quarter Events
 SI bus (Oct) Net cost to club: \$166.22
 NYC Marathon bus (Nov) Net cost to club: \$87.74

1/19/2019

As of 1/23/2019:

CapOne Savings	\$10,111.04
CapOne Checking	\$4,937.29
PayPal	\$4,117.10
	\$19,165.43

Money came in for: (note PayPal amounts are less any PP fees)

Code	Type	PayPal	CapOne (bal)	Total	Notes
1	memberships	\$768.21	\$55.00	\$823.21	
2	clothing	\$1,103.30	\$594.00	\$1,697.30	mostly singlet & jacket sales
3	race	\$0.00	\$20.00	\$20.00	a Tough Love sign up
4	social	\$1,446.63	\$120.00	\$1,566.63	Awards Dinner Payments, also \$10 check payment for Santa Run
5	bus	\$721.26	\$80.00	\$801.26	note: approx \$202 was received in Sept/ 3rd Q for SI bus and is not listed in 4thQ bus 'money in' amount
6	admin	\$0.00	\$40.42	\$40.42	interest on bank account
7	misc	\$0.00	\$0.00	\$0.00	
		\$4,039.40	\$909.42	\$4,948.82	

Money went out for: (note PayPal amounts are less any PP fees)

Code	Type	PayPal	CapOne (bal)	Total	Notes
z1	cost- membership	\$58.68	\$0.00	\$58.68	3 refunds
z2	cost-clothing	\$1,383.00	\$2,896.06	\$4,279.06	order of jackets- people ordered (\$1,383) & singlets- club supply (\$2,896.06)
z3	cost-race	\$0.00	\$25.00	\$25.00	Tough Love permit
z4	cost-social	\$0.00	\$988.63	\$988.63	Bronx 10 picnic (\$676.63 -expenses paid in 3rd Q); post Santa Run Bronx Ale House tax overage (\$40); Awards Dinner giveaway (\$272)
z5	cost-bus	\$0.00	\$1,257.00	\$1,257.00	plus tip
z6	cost-admin	\$0.00	\$237.00	\$237.00	Annual PO Box (\$112), Runners Asst Program (\$90), new, small VCTC banner (\$35)
z7	cost- misc	\$0.00	\$0.00	\$0.00	
z8	cost- donations	\$0.00	\$1,550.00	\$1,550.00	Rising NYRR Summer Series donation \$250; Mosaic Mental Health \$250 - ad for Selma honored by Mosaic; Summer Series: Aktiv Against Cancer \$500; Tina's Wish \$550
		\$1,441.68	\$6,953.69	\$8,395.37	