

2008 Financial Summary for Charites Challenge

Revenue

Events/Programs	\$57,507.00
Contributions	\$3,169.00
Membership Fees	\$350.00
Grants from other Charities/Non-Profits to Charities Challenge	\$0.00
Government Grants	\$0.00
Total revenue	\$61,026.00

Expenses

RxExercise Training Programs/Communications	\$8,478.00
Professional Associations/Meetings/CC Insurance (ACSM, RRCA, RUSA, USATF, MDRA)	\$4,163.00
Medical/Dental Program for CC President	\$7,942.00
Salaries & Board Compensation	\$0.00
Sub-Total Program Expenses	\$20,583.00

19 Annual RxExercise Events in 2008

Indoor Track (5 Events)

Challenge 5k Events Series (6 Events)

Holiday 5k Events Series (6 Events)

Active Community Partner 5ks (2 Events)

Sub-Total Events Expenses **\$38,677.00**

CC's Shared Revenues Given to Other Charities/Non-Profits **\$6,874.00**

(to Racing Wheelchair wheels, St Paul Parks, SCSU scholarship)

Expense summary

Sub-Total Events Expenses	\$38,677.00
Sub-Total Program Expenses	\$20,583.00
Shared Fundraising & Revenues to Others	\$6,874.00
Total Expenses	\$66,134.00

Net Profit/(Loss)

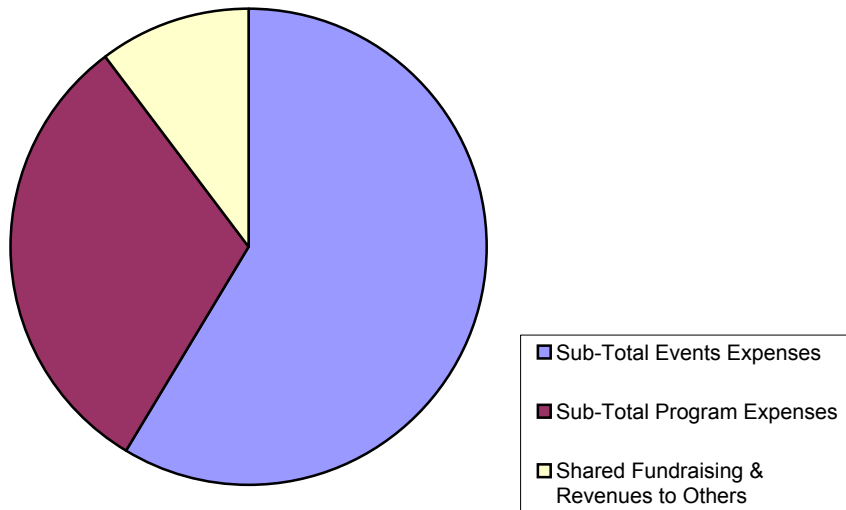
Account Payable (Fall Events Shirts Payable in January, 2009)

Balance Sheet as of December 31, 2008

Total Expenses	\$66,134.00
	(-5,108)
	(-3,690)
	(-11,755)

(-2,957) starting deficit as of 12/31/07

Charities Challenge 2008 expense summary



Charities Challenge 2008 revenue summary

