

Annual Financial Report 2015



EST. 2006

WE RUN SPOKANE

Mission Statement

The Flying Irish Running Club (Club) is dedicated to the furthering of an active lifestyle through running in a social setting and strives to positively promote the sport of running. The Club is committed to provide fellowship, training, camaraderie, encouragement, guidance and to help people enjoy running in a social setting.

Flying Irish Running Club 2015 Member Statistics

Active members in 2015: **2164**

Weekly run average in 2015: **397.5**

Total number of people to have run with the Flying Irish Running Club: **9982**

Number of new members joining the Flying Irish Running Club in 2015: **912**

Total number of runs in 2015: **15,503**

Total number of runs ran by Flying Irish Running Club Members: **110,931**

Total 6-Run shirted members: **3680**

Total 50-Run shirted members: **513**

Total 100-Run shirted members: **187**

Total 200-Run shirted members: **39**

Total 300-Run shirted members: **3**

Financial Statement

Balance Sheet	<u>2015 Actual (\$)</u>	<u>2016 Projected</u>
<u>Revenues</u>		
Merchandise/ Shirt sales	11,566.00	12,000.00
Bank Interest	0.00	0.00
Race Promotion	2,000.00	1,000.00
Sponsorship	0.00	1,500.00
Total Revenues	\$13,566.00	\$14,500.00
<u>Expenses</u>		
Business License/ Fees	972.00	1,000.00
Insurance	850.00	1,500.00
Business Supplies	620.00	500.00
Promotional items/Grants	1,080.00	1,000.00
Merchandise/ Shirts	6,680.00	8,000.00
Taxes (Income/ Sales)	0.00	680.00
Total Expenses	\$10,202.00	\$12,680.00
<u>Assets</u>		
Cash on Hand	2,356.00	
Inventory	1,008.00	
Liquid Assets	\$3,364.00	