

Competitive Timing

PROFIT AND LOSS DETAIL

January 3, 2019 - January 5, 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses							
Income							
49200 Registration Fees							
07/01/2019	Deposit				10000 Checking Glacier Bank	1,064.00	1,064.00
09/04/2019	Deposit		Competitive Timing Races:Montana Cup		10000 Checking Glacier Bank	3.00	1,067.00
09/10/2019	Deposit				10000 Checking Glacier Bank	255.00	1,322.00
09/18/2019	Deposit		Competitive Timing Races:Montana Cup		10000 Checking Glacier Bank	255.00	1,577.00
09/24/2019	Deposit				10000 Checking Glacier Bank	255.00	1,832.00
09/25/2019	Deposit		Competitive Timing Races:Montana Cup		10000 Checking Glacier Bank	165.00	1,997.00
10/02/2019	Deposit		Competitive Timing Races:Montana Cup	RunSignUp SV9T 8883851360 242071752904896	10000 Checking Glacier Bank	75.00	2,072.00
10/08/2019	Deposit				10000 Checking Glacier Bank	390.00	2,462.00
10/23/2019	Deposit				10000 Checking Glacier Bank	705.00	3,167.00
10/30/2019	Deposit				10000 Checking Glacier Bank	895.00	4,062.00
11/06/2019	Deposit				10000 Checking Glacier Bank	1,087.00	5,149.00
Total for 49200 Registration Fees						\$5,149.00	
Total for Income						\$5,149.00	
Expenses							
69000 Event Expense							
11/13/2019	Expense	113	West Valley Rural Fire District	BLS Ambulance w/ 2 EMT personnel per hour	10000 Checking Glacier Bank	160.00	160.00
11/13/2019	Expense		Facebook	FACEBK NEE55PA2R2	19007 Ink Preferred -rec acnt:Garrett - Ink Preferred	4.57	164.57
11/19/2019	Expense		RunSignUp	for captain reimbursements	19007 Ink Preferred -rec acnt:Garrett - Ink Preferred	212.00	376.57
Total for 69000 Event Expense						\$376.57	
69100 T-shirts							
10/08/2019	Expense		Sticker Mule	Giveaway	19007 Ink Preferred -rec acnt:Garrett - Ink Preferred	139.00	139.00
10/08/2019	Expense		Amazon.com	Giveaway	19007 Ink Preferred -rec acnt:Garrett - Ink Preferred	455.71	594.71
11/04/2019	Expense		Runners Edge	Jerseys	19007 Ink Preferred -rec acnt:Garrett - Ink Preferred	630.00	1,224.71
Total for 69100 T-shirts						\$1,224.71	
69110 Awards							
11/01/2019	Expense		Toggery	Awards	19007 Ink Preferred -rec acnt:Garrett - Ink Preferred	123.56	123.56
Total for 69110 Awards						\$123.56	
69200 Toilets							
12/10/2019	Expense		Pop A Squat Portables	toilets	10000 Checking Glacier Bank	240.00	240.00
Total for 69200 Toilets						\$240.00	
69400 Misc tools & equipment							
11/01/2019	Expense		Kintla Copy	Copies	19007 Ink Preferred -rec acnt:Garrett - Ink Preferred	10.01	10.01
11/01/2019	Expense		Target	trash bags and 12yd tape	19007 Ink Preferred -rec acnt:Garrett - Ink Preferred	21.98	31.99
Total for 69400 Misc tools & equipment						\$31.99	
69500 Competitive Timing Invoice							
12/14/2019	Check		Competitive Timing Races:Montana Cup		10300 Competitive Timing Races	810.77	810.77
Total for 69500 Competitive Timing Invoice						\$810.77	
69700 Food							
11/01/2019	Expense		Costco	Food	19007 Ink Preferred -rec acnt:Garrett - Ink Preferred	79.74	79.74

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Total for 69700 Food						\$79.74	
69800 Beverages							
11/02/2019	Expense		Folklore Coffee	Coffee	19007 Ink Preferred -rec acnt:Garrett - Ink Preferred	99.84	99.84
Total for 69800 Beverages						\$99.84	
69900 Race Director Percentage							
01/04/2020	Check	121	Garrett N. Bloom		10000 Checking Glacier Bank	1,157.25	1,157.25
Total for 69900 Race Director Percentage						\$1,157.25	
Total for 69000 Event Expense with sub-accounts						\$4,144.43	
Total for Expenses						\$4,144.43	
Net Income						\$1,004.57	