



# Charlotte Track Club, Inc.

## STATEMENT OF ACTIVITIES

January - December 2020

	TOTAL	
	JAN - DEC 2020	JAN - DEC 2019 (PY)
Unrestricted Support & Other Income		
Donations		882
General Donations	1,533	965
Memberships	555	330
<b>Total Donations</b>	<b>2,088</b>	<b>2,177</b>
Other - Interest Income	0	0
<b>Total Revenue</b>	<b>\$2,088</b>	<b>\$2,177</b>
Total Unrestricted Support	<b>\$2,088</b>	<b>\$2,177</b>
Expenditures		
Board Meetings		
Food and Refreshments	76	
Rental Expenses	151	
<b>Total Board Meetings</b>	<b>227</b>	
Events - Charles Allie		
Co-Sponsor Payments		200
Guest Appreciation		71
Marketing & Photography	250	200
<b>Total Events - Charles Allie</b>	<b>250</b>	<b>471</b>
Events - Queen City Classic		
USATF Fees	195	
<b>Total Events - Queen City Classic</b>	<b>195</b>	
General & Administrative		
Bank & Transaction Fees	108	178
Insurance	250	
Professional Services	779	738
Supplies, Applications, & Website	150	288
<b>Total General &amp; Administrative</b>	<b>1,287</b>	<b>1,203</b>
<b>Total Expenditures</b>	<b>\$1,958</b>	<b>\$1,674</b>
Increase (Decrease) In Unrestricted Net Assets	<b>\$129</b>	<b>\$503</b>
Total Change In Net Assets	<b>\$129</b>	<b>\$503</b>

### Note

These financial statements have not been audited or reviewed, and therefore no opinion is expressed nor assurance provided that they are in accordance with a financial reporting framework.



# Charlotte Track Club, Inc.

## STATEMENT OF FINANCIAL POSITION

As of December 31, 2020

	TOTAL	
	AS OF DEC 31, 2020	AS OF DEC 31, 2019 (PY)
<b>ASSETS</b>		
Current Assets		
Cash		
Cash on hand	0	0
PayPal	240	351
WF Checking 9127	339	1,109
WF Savings 4905	1,169	159
<b>Total Cash</b>	<b>\$1,748</b>	<b>\$1,619</b>
<b>Total Current Assets</b>	<b>\$1,748</b>	<b>\$1,619</b>
<b>TOTAL ASSETS</b>	<b>\$1,748</b>	<b>\$1,619</b>
<b>LIABILITIES AND NET ASSETS</b>		
Liabilities		
<b>Total Liabilities</b>		
Unrestricted Net Assets		
Unrestricted Net Assets - PY	1,619	1,115
Unrestricted Net Assets - CY	129	503
<b>Total Unrestricted Net Assets</b>	<b>\$1,748</b>	<b>\$1,619</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$1,748</b>	<b>\$1,619</b>

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