

SCDAA Miami-Dade County Chapter, Inc.  
Financial Report Update  
32<sup>nd</sup> Annual 5K Walk/Run, Saturday, 09/10/2011

September 22, 2011

**INCOME**

I. Collected Saturday, 9/10/11:	\$7,901.00
II. Collected 9/11/11 – 9/13/11:	\$ 825.00
III. Collected 9/14/11 – 9/22/11:	\$ 1,746.00
IV. Online Registrations: 56 Registrants; Gross: \$1,300 – Fees: \$45.50; Net: <u>\$1,254.60</u>	

**Total Income: \$11,726.60**

**EXPENSES**

I. SF Running Forum (Ad., July, Aug., Sept.)	\$447.00
II. Holsen, Inc. (800 Tee Shirts)	3,162.00
III. Hasty Awards (26 medallions, 3 trophies)	296.43
IV. Blue Digital Printing (10K B/W Brochures)	666.40
V. JH Productions/Sound Solutions (D/J)	450.00
VI. Dr. M.B. Jackson (Reimb. registration materials)	110.78
VII. AccuChipUSA, Inc. Race Timing Svcs.	1,335.00
VIII. Cash Prizes, Top 3 runners, male and female	1,000.00
IX. Gene Witowski (Re-mark 5K course)	100.00
X. The Insurance House (Liability Ins. Sun Life/Dolphins)	212.20
XI. Postage (Mailing Brochures)	<u>132.00</u>

**Total Expenses: \$7,911.81**

**NET INCOME: \$3,819.79**