



INTERNATIONAL FRONT RUNNERS

Treasurer's Report

12/31/2003

Revenues

	LY #	# clubs	rate	dues paid	
Clubs with 1-25 members	6	16	-	-	
Clubs with 26-50 members	4	7	25.00	175.00	
Clubs with 51-150 members	10	12	50.00	600.00	
Clubs with 151-250 members	3	6	75.00	450.00	
Clubs with over 250 members	4	5	100.00	500.00	
Dues received	27	46			1,725.00
Contributions in excess of dues					25.00
Total Revenues					1,750.00

Expenses

Web costs	240.00
Printing, postage & supplies	47.96
AGM costs	348.18
FOGG dues	100.00
Delegate reimbursement	
Credit card processing fees	169.29
Bank charges	-
Total Expenses	905.43
Excess revenues over expenses	844.57
Cash balance at beginning of year	2,763.45
Current cash balance	3,608.02



INTERNATIONAL FRONT RUNNERS

Treasurer's Report

6/30/2004

Revenues

	LY #	# clubs	rate	dues paid	
Clubs with 1-25 members	16	25	-	-	
Clubs with 26-50 members	7	12	25.00	300.00	
Clubs with 51-150 members	12	12	50.00	600.00	
Clubs with 151-250 members	6	5	75.00	375.00	
Clubs with over 250 members	<u>5</u>	<u>5</u>	100.00	<u>500.00</u>	
Dues received	46	59			1,775.00
Contributions in excess of dues					<u>125.00</u>
Total Revenues					1,900.00

Expenses

Web costs	240.00
Printing, postage & supplies	47.84
AGM costs	40.00
FOGG dues	200.00
Delegate reimbursement	250.00
Credit card processing fees	304.92
Bank charges	<u>-</u>
Total Expenses	<u>1,082.76</u>
Excess revenues over expenses	817.24
Cash balance at beginning of year	<u>3,608.02</u>
Current cash balance	<u><u>4,425.26</u></u>