



## INTERNATIONAL FRONT RUNNERS

Treasurer's Report

12/31/2008

### Revenues

	LY #	# clubs	rate	dues paid	
Clubs with 1-25 members	33		-	-	
Clubs with 26-50 members	5	6	25.00	150.00	
Clubs with 51-150 members	13	14	50.00	700.00	
Clubs with 151-250 members	4	5	75.00	375.00	
Clubs with over 250 members	4	3	100.00	300.00	
<b>Dues received</b>	<b>59</b>	<b>28</b>			1,525.00
Contributions in excess of dues					100.00
AGM fees collected					185.00
<b>Total Revenues</b>			<i>Budget</i> \$ 1,400		1,810.00

### Expenses

	Budget	
Web costs	240	240.00
Printing, postage & supplies	50	41.45
AGM costs	50	246.12
FOGG dues	400	200.00
Delegate reimbursement	1000	-
Credit card processing fees	175	42.74
Events	500	-
<b>Total Expenses</b>		<u>770.31</u>
<b>Excess expenses over revenues</b>		1,039.69
<b>Cash balance at beginning of year</b>		<u>5,571.43</u>
<b>Current cash balance</b>		<u><u>6,611.12</u></u>