



INTERNATIONAL FRONT RUNNERS

Treasurer's Report

12/31/2009

Revenues

	LY #	# clubs	rate	dues paid	
Clubs with 1-25 members	42	35	-	-	
Clubs with 26-50 members	6	5	25.00	125.00	
Clubs with 51-150 members	14	15	50.00	750.00	
Clubs with 151-250 members	5	2	75.00	150.00	
Clubs with over 250 members	3	4	100.00	400.00	
Dues received	70	61			1,425.00
Contributions in excess of dues					35.00
AGM fees collected					180.00
Total Revenues			<i>Budget</i> \$ 1,600		1,640.00

Expenses

Web costs		<i>Budget</i> 240	240.00
Printing, postage & supplies		50	1.56
AGM costs		250	138.19
FOGG/GLISA dues		200	100.00
Delegate reimbursement		1000	500.00
Credit card processing fees		175	36.31
Events		500	500.00
Total Expenses		<i>Budget</i> \$ 2,415	1,516.06
Excess expenses over revenues			123.94
Cash balance at beginning of year			6,621.05
Current cash balance			<u>6,744.99</u>