

ROAD RUNNERS CLUB OF AMERICA

**AUDITED FINANCIAL STATEMENTS
DECEMBER 31, 2013 AND 2012**

MURRAY, JONSON, WHITE & ASSOCIATES, LTD., PC
Certified Public Accountants
Falls Church, Virginia

ROAD RUNNERS CLUB OF AMERICA

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INDEPENDENT AUDITORS' REPORT

To the Board of Directors Road Runners Club of America

We have audited the accompanying financial statements of Road Runners Club of America (a nonprofit organization), which comprise the statements of financial position as of December 31, 2013 and 2012, and the related statements of activities and cash flows for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles general accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

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Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Road Runners Club of America as of December 31, 2013 and 2012, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matter

Our audits were conducted for the purpose of forming an opinion on the basic financial statements as a whole. The statements of functional expenses on pages 11 and 12 are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Murray Jonson White & Associates Ltd., P.C.

Certified Public Accountants

March 11, 2014

ROAD RUNNERS CLUB OF AMERICA
STATEMENTS OF FINANCIAL POSITION
December 31,

ASSETS

	<u>2013</u>	<u>2012</u>
CURRENT ASSETS		
Cash and cash equivalents	\$ 1,088,357	\$ 664,182
Accounts receivable	31,421	27,675
Prepaid expenses	16,764	10,315
Loans receivable - Note 2	<u>8,800</u>	<u>12,700</u>
TOTAL CURRENT ASSETS	1,145,342	714,872
INVESTMENTS - Note 3	1,077,569	982,886
PROPERTY AND EQUIPMENT - Net - Note 4	29,649	45,702
DEPOSITS	<u>2,450</u>	<u>2,450</u>
TOTAL ASSETS	\$ <u>2,255,010</u>	\$ <u>1,745,910</u>

LIABILITIES AND NET ASSETS

	<u>2013</u>	<u>2012</u>
CURRENT LIABILITIES		
Accounts payable and accrued expenses	\$ 61,368	\$ 35,711
Deferred revenue	<u>945,250</u>	<u>652,239</u>
TOTAL LIABILITIES	<u>1,006,618</u>	<u>687,950</u>
NET ASSETS		
Unrestricted		
Undesignated	734,329	597,349
Board designated	<u>406,370</u>	<u>306,370</u>
TOTAL UNRESTRICTED NET ASSETS	1,140,699	903,719
Temporarily restricted	97,693	144,241
Permanently restricted	<u>10,000</u>	<u>10,000</u>
TOTAL NET ASSETS	<u>1,248,392</u>	<u>1,057,960</u>
TOTAL LIABILITIES AND NET ASSETS	\$ <u>2,255,010</u>	\$ <u>1,745,910</u>

The accompanying notes to financial statements are an integral part of this statement.

ROAD RUNNERS CLUB OF AMERICA
STATEMENTS OF ACTIVITIES
For the Years Ended December 31, 2013 and 2012

ROAD RUNNERS CLUB OF AMERICA

STATEMENTS OF ACTIVITIES For the Years Ended December 31,

	2013			
	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
REVENUES, GAINS, AND OTHER SUPPORT				
Insurance program	\$ 1,335,075	\$ -	\$ -	\$ 1,335,075
Membership dues and fees	555,157	-	-	555,157
Coaching certification	347,630	-	-	347,630
Contributions	109,491	80,719	-	190,210
Investment income - Realized and unrealized gain (loss)	60,516	-	-	60,516
Investment income - Dividends and interest	40,474	150	-	40,624
Sponsorships	39,229	-	-	39,229
Other income	18,125	-	-	18,125
Other programs	4,450	-	-	4,450
Publications	2,511	-	-	2,511
Advertising	500	-	-	500
Loss on asset disposal	-	-	-	-
Satisfaction of program restrictions	<u>127,417</u>	<u>(127,417)</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES, GAINS, AND OTHER SUPPORT	<u>2,640,575</u>	<u>(46,548)</u>	<u>-</u>	<u>2,594,027</u>
EXPENSES				
Program services				
Championship events and state programs	160,825	-	-	160,825
Coaching certification	280,164	-	-	280,164
General programs	236,807	-	-	236,807
Insurance program	1,350,574	-	-	1,350,574
Kids Run the Nation	70,410	-	-	70,410
Roads Scholars	<u>94,290</u>	<u>-</u>	<u>-</u>	<u>94,290</u>
TOTAL PROGRAM SERVICES	<u>2,193,070</u>	<u>-</u>	<u>-</u>	<u>2,193,070</u>
Support services				
General and administrative	102,117	-	-	102,117
Board services	41,531	-	-	41,531
Fundraising	<u>66,877</u>	<u>-</u>	<u>-</u>	<u>66,877</u>
TOTAL SUPPORT SERVICES	<u>210,525</u>	<u>-</u>	<u>-</u>	<u>210,525</u>
TOTAL EXPENSES	<u>2,403,595</u>	<u>-</u>	<u>-</u>	<u>2,403,595</u>
CHANGE IN NET ASSETS	236,980	(46,548)	-	190,432
Net assets				
Beginning of year	<u>903,719</u>	<u>144,241</u>	<u>10,000</u>	<u>1,057,960</u>
NET ASSETS - END OF YEAR	\$ <u>1,140,699</u>	\$ <u>97,693</u>	\$ <u>10,000</u>	\$ <u>1,248,392</u>

The accompanying notes to financial statements are an integral part of this statement.

2012

<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
\$ 1,134,845	\$ -	\$ -	\$ 1,134,845
508,143	-	-	508,143
267,131	-	-	267,131
80,857	90,849	-	171,706
25,742	-	-	25,742
32,861	150	-	33,011
26,600	-	-	26,600
20,294	-	-	20,294
500	-	-	500
2,380	-	-	2,380
100	-	-	100
(22,075)	-	-	(22,075)
<u>92,431</u>	<u>(92,431)</u>	<u>-</u>	<u>-</u>
<u>2,169,809</u>	<u>(1,432)</u>	<u>-</u>	<u>2,168,377</u>
116,876	-	-	116,876
243,191	-	-	243,191
206,450	-	-	206,450
1,147,507	-	-	1,147,507
41,812	-	-	41,812
<u>42,793</u>	<u>-</u>	<u>-</u>	<u>42,793</u>
<u>1,798,629</u>	<u>-</u>	<u>-</u>	<u>1,798,629</u>
85,188	-	-	85,188
50,076	-	-	50,076
<u>72,705</u>	<u>-</u>	<u>-</u>	<u>72,705</u>
<u>207,969</u>	<u>-</u>	<u>-</u>	<u>207,969</u>
<u>2,006,598</u>	<u>-</u>	<u>-</u>	<u>2,006,598</u>
163,211	(1,432)	-	161,779
<u>740,508</u>	<u>145,673</u>	<u>10,000</u>	<u>896,181</u>
\$ <u>903,719</u>	\$ <u>144,241</u>	\$ <u>10,000</u>	\$ <u>1,057,960</u>

ROAD RUNNERS CLUB OF AMERICA

STATEMENTS OF CASH FLOWS
For the Years Ended December 31,

	<u>2013</u>	<u>2012</u>
OPERATING ACTIVITIES		
Change in net assets	\$ 190,432	\$ 161,779
Adjustments to reconcile change in net assets to net cash provided (used) by operating activities		
Depreciation and amortization	16,053	22,418
(Gain) loss on disposals	-	22,075
Realized and unrealized (gain) loss on investments	(60,516)	(25,742)
Changes in operating assets and liabilities		
(Increase) decrease in accounts receivable	(3,746)	(18,008)
(Increase) decrease in prepaid expenses	(6,449)	6,414
(Increase) decrease in loans receivable	3,900	(6,000)
Increase (decrease) in accounts payable and accrued expenses	25,657	(2,905)
Increase (decrease) in deferred revenue	<u>293,011</u>	<u>(73,765)</u>
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	<u>458,342</u>	<u>86,266</u>
INVESTING ACTIVITIES		
Purchase of investments	(279,869)	(127,358)
Proceeds from the sale of investments	245,702	100,000
Purchase of property and equipment	<u>-</u>	<u>(33,198)</u>
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	<u>(34,167)</u>	<u>(60,556)</u>
Net increase (decrease) in cash and cash equivalents	424,175	25,710
Cash and cash equivalents - Beginning of year	<u>664,182</u>	<u>638,472</u>
CASH AND CASH EQUIVALENTS - END OF YEAR	\$ <u>1,088,357</u>	\$ <u>664,182</u>

The accompanying notes to financial statements
are an integral part of this statement.

ROAD RUNNERS CLUB OF AMERICA

NOTES TO FINANCIAL STATEMENTS

NOTE 1 - ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Road Runners Club of America (RRCA) is a non-stock, not-for-profit Virginia corporation whose principal purpose is to promote and encourage long distance running as a competitive sport and as a means of healthy exercise. The Organization also provides information on running through newsletters, booklets, clinics, meetings, handbooks, and educational programs, and acts to promote and conduct races and other running activities through its member clubs.

The following is a summary of significant accounting policies followed in the preparation of these financial statements:

- (a). Financial Statement Presentation - The Organization reports information regarding its financial position and activities according to three classes of net assets: unrestricted net assets, temporarily restricted net assets, and permanently restricted net assets.
- (b). Net Assets - Unrestricted net assets include general operating net assets and board designated funds. The board designated funds consist of funds that can be used as determined by the Board. The board designated fund was \$406,370 and \$306,370 at December 31, 2013 and 2012, respectively. Temporarily restricted net assets consist of contributions with donor-imposed purpose restrictions. Temporarily restricted net assets were released from restriction during the years ended December 31, 2013 and 2012 by meeting purpose restrictions imposed by the donor. Permanently restricted net assets consist of contributions with requirements that the principal be invested in perpetuity and only the income expended for designated purposes.
- (c). Contributions - The Organization accounts for contributions as unrestricted, temporarily restricted, or permanently restricted support, depending on the existence or nature of any donor restrictions. Donor-restricted contributions are reported as an increase in temporarily or permanently restricted net assets depending on the nature of the restriction. When a restriction is satisfied or expires, temporarily restricted net assets are reclassified to unrestricted net assets and reported in the statement of activities as net assets released from restrictions.
- (d). Income Tax Status - RRCA is exempt from the payment of income taxes on its exempt activities under Section 501(c)(3) of the Internal Revenue Code (IRC). RRCA is required to pay federal and state taxes on net income generated from unrelated business activities. The Organization's unrelated business activities include advertising, sponsorships, member insurance revenues, and royalties. There was no income tax expense for the years ended December 31, 2013 and 2012.

The Organization files its tax returns as prescribed by the tax laws of the jurisdictions in which it operates. With few exceptions, the Organization is no longer subject to examinations by tax authorities for years prior to 2010.

- (e). Cash and Cash Equivalents - For purposes of the statement of cash flows the Organization considers substantially all highly liquid investments with a maturity of three months or less when purchased to be cash equivalents. Short-term, highly liquid investments purchased for its investment accounts and handled by investment managers are treated as investments rather than cash equivalents.
- (f). Accounts Receivable - Receivables are carried at their estimated collectible amounts and are periodically evaluated for collectability. All accounts receivable at December 31, 2013 and 2012 are considered collectible.

ROAD RUNNERS CLUB OF AMERICA

NOTES TO FINANCIAL STATEMENTS (Continued)

NOTE 1 - ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES: Continued

- (g). Investments - All investments in debt and equity securities are carried at fair value, with gains and losses included in the statement of activities. Gains and losses on investments reflected in the accompanying statement of activities include gains and losses realized upon sales and unrealized gains and losses resulting from fluctuations in market values of investments.
- (h). Property and Equipment - Furniture, fixtures, and equipment purchases of \$500 or more are recorded at cost and are depreciated on the straight-line basis over their estimated useful lives. Leasehold improvements are amortized on a straight-line basis over the remaining term of the office lease.
- (i). Deferred Revenue - Membership dues and certain program revenue received in advance are deferred and recognized as revenue in the year in which they are earned.
- (j). Membership Dues and Fees - Membership dues and fees include an allocable portion of amounts billed to member clubs as insurance program revenues since such revenues are intended to support the exempt purpose programs of RRCA as well as the insurance program costs.
- (k). Advertising - Advertising costs are charged to operations when incurred. Advertising costs for the year ended December 31, 2013 and 2012 were \$96,896 and \$61,912 respectively.
- (l). Estimates - The process of preparing financial statements in conformity with generally accepted accounting principles requires the use of estimates and assumptions regarding certain types of assets, liabilities, revenues, and expenses. Such estimates primarily relate to unsettled transactions and events as of the date of the financial statements. Accordingly, upon settlement, actual results may differ from estimated amounts.
- (m). Functional expenses - The cost of providing various program and supporting services have been summarized on a functional basis in the statement of functional expenses. Accordingly, certain costs have been allocated among the programs and supporting services benefited.

NOTE 2 - LOANS RECEIVABLE

RRCA provides interest free loans to qualifying nonprofit member clubs to assist with purchasing equipment. Management considers all loans receivable to be fully collectible.

NOTE 3 - INVESTMENTS

Investments were recorded at fair value as of December 31, 2013 and 2012 based on the following level of hierarchy. Level 1 inputs include quoted market prices in active markets for identical assets. Level 2 inputs include quoted market prices for similar assets in active markets, quoted prices for identical or similar assets in markets where there is not sufficient activity, and or where price quotations vary substantially either over time or among market makers, or where little information is released publically. Level 3 inputs are used to measure fair value to the extent that observable inputs are not available, thereby allowing for situations where there is little, if any, observable market activity for the asset at the measurement date.

ROAD RUNNERS CLUB OF AMERICA

**NOTES TO FINANCIAL STATEMENTS
(Continued)**

NOTE 3 - INVESTMENTS - Continued

Investments are presented in the financial statements at fair value, which is based on quoted market prices as described below as of December 31,:

	<u>2013</u>	<u>2012</u>
	Quoted Prices in Markets for Identical Assets (Level 1)	Quoted Prices in Markets for Identical Assets (Level 1)
Cash and Cash Equivalents	\$ 129,595	\$ 74,301
Certificates of Deposit	-	65,993
Equities - Healthcare/Pharmaceuticals	166,381	88,538
Equities - Consumer Defensive	97,536	86,263
Equities - Energy	75,535	67,768
Equities - Utilities	44,105	44,612
Equities - Technology	42,325	-
Equities - Financial Services	35,568	-
Equities - REIT	39,405	22,283
International Mutual Funds	50,504	41,727
Growth Mutual Funds	194,719	60,735
Value Mutual Funds	44,076	41,975
Global Bonds Funds	33,092	129,375
International Stock Index	40,371	42,606
Preferred Stock Index	18,531	-
Treasury Securities Index	65,826	216,710
	<u>\$ 1,077,569</u>	<u>\$ 982,886</u>

Investments are valued at closing prices reported on the active market on which the individual investment is traded.

Investment management fees of \$5,789 and 5,636 were included in office expenses for the years ended December 31, 2013 and 2012, respectively.

ROAD RUNNERS CLUB OF AMERICA

**NOTES TO FINANCIAL STATEMENTS
(Continued)**

NOTE 4 - PROPERTY AND EQUIPMENT

Property and equipment at December 31, consisted of the following:

	<u>2013</u>	<u>2012</u>
Furniture and Equipment	\$ 32,941	\$ 33,581
Certification Courses	33,048	33,048
Website and Software	<u>11,275</u>	<u>11,275</u>
	<u>77,264</u>	<u>77,904</u>
Less: Accumulated Depreciation and Amortization	<u>(47,615)</u>	<u>(32,202)</u>
TOTAL	\$ <u>29,649</u>	\$ <u>45,702</u>

NOTE 5 - RETIREMENT PLAN

RRCA has available a 403(b) defined contribution retirement plan for employees who meet specific age and eligibility requirements. Employees may contribute to the plan through elective deferrals of salary up to the limitation specified by the plan. RRCA makes discretionary matching contributions to the plan based on Board approval. RRCA contributed \$5,839 and \$4,050 in matching contributions for 2013 and 2012, respectively.

NOTE 6 - LEASE COMMITMENTS

RRCA is obligated under various operating leases for office space and equipment expiring in 2014 through 2017. Rent expense for noncancelable leases for the years ended December 31, 2013 and 2012 was \$42,959 and \$42,224, respectively. At December 31, 2013, RRCA was obligated under terms of noncancelable leases for the following minimum lease payments:

2014	\$ 36,914
2015	35,454
2016	36,517
2017	<u>18,528</u>
TOTAL	\$ <u>127,413</u>

ROAD RUNNERS CLUB OF AMERICA

NOTES TO FINANCIAL STATEMENTS

(Continued)

NOTE 7 - CONTRIBUTED SERVICES

RRCA receives substantial benefit from donated services provided by members. The value of these donated services has not been reflected in the accompanying financial statements and is not presently determinable.

During the years ended December 31, 2013 and 2012 RRCA recorded donated services and in-kind contributions valued at \$80,599 and \$49,300, respectively to promote and attend RRCA events and to provide prizes for championship events.

NOTE 8 - SUBSEQUENT EVENTS

Events that occur after the balance sheet date but before the financial statements were available to be issued must be evaluated for recognition or disclosure. The effects of subsequent events that provide evidence about conditions that existed at the balance sheet date are recognized in the accompanying financial statements. Subsequent events which existed after the balance sheet date, require disclosure in the accompanying notes. Management evaluated the activity of the Organization through March 11, 2014 the date the financial statements were available to be issued, and concluded that no subsequent events have occurred that would require recognition or disclosure in the financial statements.

ROAD RUNNERS CLUB OF AMERICA
SUPPLEMENTARY INFORMATION -
STATEMENTS OF FUNCTIONAL EXPENSES
For the Years Ended December 31, 2013 and 2012

ROAD RUNNERS CLUB OF AMERICA
STATEMENT OF FUNCTIONAL EXPENSES
For the Year Ended December 31, 2013

Program Services

	Champion- ship Events and State Programs	Coaching Certification	General Programs	Insurance	Kids Run the Nation	RunPro & Roads Scholars	Total
Salaries and Benefits	\$ 46,994	\$ 23,878	\$ 47,578	\$ 71,368	\$ 11,895	\$ 11,719	\$ 213,432
Payroll Taxes	4,005	2,003	4,005	6,008	1,001	1,001	18,023
Insurance	-	-	-	1,241,621	-	-	1,241,621
Direct Expenses	35,010	240,006	22,290	-	15,539	25,480	338,325
Grants	-	-	18,511	-	20,750	-	39,261
Scholarships	-	-	-	-	-	35,000	35,000
Conferences and Meetings	11,900	-	73,221	-	-	-	85,121
Travel	21,019	-	-	-	-	-	21,019
Office Expenses	9,700	4,225	5,715	5,768	2,655	2,520	30,583
Credit Card Fees	-	-	-	-	-	-	-
Professional Fees	486	621	486	730	122	122	2,567
Information Technology	6,258	3,129	6,258	9,385	1,564	1,564	28,158
Occupancy	7,787	3,894	7,787	11,681	1,947	1,947	35,043
Depreciation	3,211	2,408	4,013	4,013	482	482	14,609
Advertising and Marketing	14,455	-	46,943	-	14,455	14,455	90,308
TOTALS	\$ 160,825	\$ 280,164	\$ 236,807	\$ 1,350,574	\$ 70,410	\$ 94,290	\$ 2,193,070

Support Services

General and Admini- strative	Board Services	Fund Raising	Total	Grand Total
\$ 7,254	\$ 4,758	\$ 12,070	\$ 24,082	\$ 237,514
601	400	1,001	2,002	20,025
2,026	-	-	2,026	1,243,647
-	-	10,103	10,103	348,428
-	-	-	-	39,261
-	-	-	-	35,000
4,461	775	-	5,236	90,357
12,238	33,169	3,157	48,564	69,583
19,989	653	7,670	28,312	58,895
31,267	-	20,845	52,112	52,112
18,214	49	3,823	22,086	24,653
939	628	1,564	3,131	31,289
2,113	779	1,947	4,839	39,882
482	320	642	1,444	16,053
<u>2,533</u>	<u>-</u>	<u>4,055</u>	<u>6,588</u>	<u>96,896</u>
\$ <u>102,117</u>	\$ <u>41,531</u>	\$ <u>66,877</u>	\$ <u>210,525</u>	\$ <u>2,403,595</u>

ROAD RUNNERS CLUB OF AMERICA
STATEMENT OF FUNCTIONAL EXPENSES
For the Year Ended December 31, 2012
(Continued)

Program Services

	Champion- ship Events and State Programs	Coaching Certification	General Programs	Insurance	Kids Run the Nation	Roads Scholars	Total
Salaries and Benefits	\$ 21,970	\$ 39,546	\$ 58,034	\$ 51,815	\$ 10,985	\$ 4,394	\$ 186,744
Payroll Taxes	1,774	2,660	3,728	5,139	887	887	15,075
Insurance	-	-	-	1,067,106	-	-	1,067,106
Direct Expenses	29,953	187,433	27,058	-	4,095	1,500	250,039
Grants	-	-	34,157	-	21,825	-	55,982
Scholarships	-	-	-	-	-	30,000	30,000
Conferences and Meetings	11,200	-	24,064	-	-	-	35,264
Travel	20,351	-	-	-	-	-	20,351
Office Expenses	5,974	3,409	4,623	3,977	1,136	1,180	20,299
Credit Card Fees	-	-	-	-	-	-	-
Professional Fees	241	433	514	569	120	169	2,046
Information Technology	3,275	2,457	3,275	3,895	819	819	14,540
Occupancy	3,890	3,890	8,187	9,318	1,945	2,723	29,953
Depreciation	4,483	3,363	5,521	5,688	-	1,121	20,176
Advertising and Marketing	13,765	-	37,289	-	-	-	51,054
TOTALS	\$ <u>116,876</u>	\$ <u>243,191</u>	\$ <u>206,450</u>	\$ <u>1,147,507</u>	\$ <u>41,812</u>	\$ <u>42,793</u>	\$ <u>1,798,629</u>

Support Services

General and Admini- strative	Board Services	Fund Raising	Total	Grand Total
\$ 10,985	\$ 4,394	\$ 17,575	\$ 32,954	\$ 219,698
710	355	1,596	2,661	17,736
1,970	-	-	1,970	1,069,076
-	-	16,774	16,774	266,813
-	-	-	-	55,982
-	-	-	-	30,000
3,697	488	-	4,185	39,449
6,036	40,505	1,527	48,068	68,419
11,456	3,060	1,545	16,061	36,360
21,774	-	14,672	36,446	36,446
19,951	48	3,817	23,816	25,862
1,018	-	819	1,837	16,377
5,818	778	3,501	10,097	40,050
673	448	1,121	2,242	22,418
<u>1,100</u>	<u>-</u>	<u>9,758</u>	<u>10,858</u>	<u>61,912</u>
<u>\$ 85,188</u>	<u>\$ 50,076</u>	<u>\$ 72,705</u>	<u>\$ 207,969</u>	<u>\$ 2,006,598</u>