

**Reston Runners Community Fund
Profit and Loss Statement
January through December 2019**

Income

Contributions	
Amazon Smile	74.91
Reston Marathon	7,798.95
Matching Employer Contributions	768.00
Dining for Dollars Contribution	110.73
Reston Runners Membership	
Contributions from Reston Runners	1,302.08
Total Reston Runners Membership	1,302.08
Total Contributions	<u>10,054.67</u>
Total Income	<u>10,054.67</u>

Expense

Charitable Contributions	
Community Events	3,500.00
South Lakes High School Athleti	2,000.00
Herndon High School	<u>2,000.00</u>
Total Charitable Contributions	<u>7,500.00</u>
Operations	
Business Registration Fees	25.00
Total Operations	25.00
Total Expense	<u>7,525.00</u>
Net Income	<u>2,529.67</u>

Reston Runners Community Fund
Balance Sheet
As of December 31, 2019

Assets

Checking Account	
United Bank	30,409.00

Total Assets	<u>30,409.00</u>
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Liabilities & Equity

Equity	
Retained Earnings	27,879.33
Net Income	2,529.67
Total Equity	<u>30,409.00</u>