

Profit and Loss Budget Overview

January through December 2021

	Jan - Dec '21
Ordinary Income/Expense	
Income	
Direct Public Support	
Giving Matters	1,999.92
Individ, Business Contributions	5,419.00
Memorial Foundation	7,999.92
Middle Tennessee Electric	1,999.92
Mike Moberg Memorial	499.92
Other Grants	12,000.00
Race Judicata	9,999.96
Roros Foundation	9,999.96
The Big Payback Community Fo...	7,999.92
Direct Public Support - Other	1,999.92
	<u>59,918.44</u>
Total Direct Public Support	59,918.44
Special Events Income	
Chipotle Achilles Night	499.92
Farm Burger Achilles Night	199.92
Hope and Possibility Income	22,000.00
	<u>22,699.84</u>
Total Special Events Income	22,699.84
Total Income	<u>84,618.28</u>
Expense	
Fee to NY	4,000.00
Awards and Grants	
Benefits Paid To/For Athletes	
Guide Expense	999.96
Benefits Paid To/For Athletes - O...	18,000.00
	<u>18,999.96</u>
Total Benefits Paid To/For Athletes	18,999.96
Total Awards and Grants	18,999.96
Business Expenses	
Amy Harris Bonus	1,500.00
Amy Harris Pay	15,999.96
Board Meeting	499.92
Costco Annual Fee	60.00

Achilles International - Nashville Chapter

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Email Communication	300.00
General Equipement	999.96
Grant Writer Fee	9,000.00
Insurance General Liability	600.00
Monthly Storage	2,316.00
Office Supplies	600.00
Promotional	600.00
Sara Solomon Bonus	840.00
Sara Solomon Pay	9,000.00
Special Event	999.96
State Solicitation Fee	240.00
USATF Coach Membership Fees	600.00
Website	300.00
Weekly Run Expenses	799.92
Total Business Expenses	45,255.72
Special Event	
Boulevard Bolt	49.92
CMM	120.00
Holiday Party	300.00
Hope & Possibility	13,499.92
Hot Chocolate	60.00
NYC Marathon	264.00
Shelby Bottom Boogie	60.00
Total Special Event	14,353.84
Total Expense	84,609.52
Net Ordinary Income	8.76
Net Income	8.76