

AN Sports Club, Inc.
Profit and Loss Statement
January through December 2023

INCOME	Q1 2023	Q2 2023	Q3 2023	Q4 2023	Total 2023
Direct Public Support					
Roros Foundation	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 20,000
Mick Foundation	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
Memorial Foundation	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
Giving Machine fundraiser	\$ 9,855	\$ -	\$ -	\$ -	\$ 9,855
Race Judicata proceeds	\$ -	\$ 2,591	\$ -	\$ 10,901	\$ 13,492
Walmart	\$ -	\$ 450	\$ -	\$ -	\$ 450
Forseeable Future Foundation	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500
Community Foundation	\$ 796	\$ -	\$ 645	\$ -	\$ 1,441
Chipotle fundraiser	\$ 304	\$ -	\$ -	\$ -	\$ 304
University School of Nashville	\$ -	\$ -	\$ 292	\$ -	\$ 292
Moberg Family Charitable Fund	\$ -	\$ -	\$ -	\$ 1,250	\$ 1,250
Ransom Charitable Trust	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
Other	\$ 70	\$ -	\$ 480	\$ 200	\$ 750
H&P Income					
Title Sponsorship	\$ -	\$ -	\$ -	\$ -	\$ -
Registrations	\$ -	\$ 1,462	\$ 2,957	\$ -	\$ 4,419
Other Sponsorships	\$ -		\$ 14,778	\$ -	\$ 14,778
Total Income	\$ 27,525	\$ 9,503	\$ 29,152	\$ 17,351	\$ 83,531
EXPENSES	Q1 2023	Q2 2023	Q3 2023	Q4 2023	Total 2023
Program					
Weekly Run Expenses	\$ 4,761	\$ 2,201	\$ 1,859	\$ 1,852	\$ 10,673
Fee to NY	\$ 2,000	\$ -	\$ -		\$ 2,000
Athlete Benefits - race registration	\$ 1,686	\$ 2,705	\$ 1,235	\$ 1,430	\$ 7,056
Athletes Benefits - shoes/equipment	\$ -	\$ 399	\$ 664	\$ 221	\$ 1,284
USATF Membership	\$ 544	\$ -	\$ -	\$ 120	\$ 664
Other	\$ -	\$ -	\$ -	\$ 108	\$ 108
Personnel					
Amy Harris Pay	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 19,200
Amy Harris Bonus	\$ 1,600	\$ -	\$ -	\$ -	\$ 1,600
Lizzy Harris Pay	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 10,800
Lizzy Harris Bonus	\$ 900	\$ -	\$ -	\$ -	\$ 900
Grant Writer Fee	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 9,000
Administrative					
Email Communication	\$ 405	\$ 315	\$ 132	\$ 350	\$ 1,202
Storage Unit	\$ 711	\$ 711	\$ 718	\$ 711	\$ 2,851
Social Media/Website	\$ 228	\$ 221	\$ 106	\$ 328	\$ 883
Zoom	\$ 50	\$ 35	\$ -	\$ -	\$ 85
Other	\$ 165	\$ 98	\$ 98	\$ 264	\$ 625
Special Events					
Travel races	\$ -	\$ -	\$ 100	\$ 6,809	\$ 6,909
H&P	\$ 100	\$ 1,971	\$ 4,481		\$ 6,552
Chapter birthday party	\$ 857	\$ -	\$ -		\$ 857
Chapter holiday party	\$ -	\$ -	\$ -	\$ 781	\$ 781
Total Expenses	\$ 23,758	\$ 18,406	\$ 19,143	\$ 22,724	\$ 84,031
NET INCOME	\$ 3,767	\$ (8,903)	\$ 10,009	\$ (5,373)	\$ (500)

AN Sports Club, Inc.
Balance Sheet
As of December 31, 2023

ASSETS	3/31/2023	6/30/2023	9/30/2023	12/31/2023
Checking and Savings				
Insbank General	\$ 145,828	\$ 137,434	\$ 134,189	\$ 131,936
Insbank Hope & Possibility	\$ 55,783	\$ 55,274	\$ 68,528	\$ 62,242
Total Assets	\$ 201,611	\$ 192,708	\$ 202,717	\$ 194,178
LIABILITIES & EQUITY	3/31/2023	6/30/2023	9/30/2023	12/31/2023
Equity				
Unrestricted Grants				
Roros Foundation	\$ 10,000	\$ 10,000	\$ 20,000	\$ 20,000
Memorial Foundation	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
Mick Foundation	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Forseeable Future Foundation	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Community Foundation	\$ 796	\$ 796	\$ 1,441	\$ 1,441
Unrestricted Net Assets	\$ 184,315	\$ 170,412	\$ 169,776	\$ 161,237
Total Liabilities & Equity	\$ 201,611	\$ 192,708	\$ 202,717	\$ 194,178