

# BAREFOOT RUNNERS SOCIETY FINANCIAL SUMMARY 2016

## BRS Income (01/01/16 thru 12/31/16)

	<u>Income Earned</u>	<u>Income Received</u>
<b><u>Donations Received:</u></b> .....	<b>\$1,562.00</b> .....	<b>\$1,498.17</b>
Donations	\$1,562.00	
PayPal Fees	<u>- 63.83</u>	
NET:	\$1,498.17	

<b><u>Affiliate Sales Received:</u></b> .....	<b>512.19</b> .....	<b>288.42</b>
Amazon	\$239.55	
Soft Star Shoes	23.94	
Xero Shoes	27.00	
PayPal Fees	<u>- 2.07</u>	
TOTAL:	\$288.42	

Affiliate Sales Pending (threshold not met or to be received in 2017):

Amazon	\$120.37
Luna Sandals	35.71
Xero Shoes	56.52
Soft Star Shoes	<u>9.10</u>
TOTAL:	\$221.70

<b><u>Merchandise Sales Received:</u></b> .....	<b>405.93</b> .....	<b>405.93</b>
Zazzle	<u>\$405.93</u>	
TOTAL:	\$405.93	

Merchandise Sales Pending (2017):

Zazzle	<u>\$6.14</u>
TOTAL:	\$6.14

<b>GRAND TOTAL:</b>	<b>\$2,480.12</b>	<b>\$2,192.52</b>
---------------------	-------------------	-------------------

# BAREFOOT RUNNERS SOCIETY FINANCIAL SUMMARY 2016

## BRS Expenses (01/01/16 thru 12/31/16)

<b>Website:</b> .....	<b>\$3,366.40</b>
Web Development-Waindigo	\$1,902.00
Forum License-XenForo	40.00
Domain Hosting & Backup-Audentio	1,200.00
cPanel-Host Gator (Remnant: September & October 2015)	20.00
Domain Name/s-Go Daddy	121.19
Search Engine Visibility-Go Daddy	35.88
Secure Sockets Layer (SSL) Certificate	34.00
Internet Security/Anti-Virus-McAfee	13.33
TOTAL:	\$3,366.40

<b>Taxes/Filings:</b> .....	<b>250.00</b>
LLC Tax Filing-Tax Facts	\$200.00
LLC Renewal-GA Secretary of State	<u>50.00</u>
TOTAL:	\$250.00

<b>Other:</b> .....	<b>21.32</b>
IBRD Tee Shirt Winner	<u>\$21.32</u>
TOTAL:	\$21.32

**GRAND TOTAL:** **\$3,637.72**