

## Reston Runners 2020 Cash flow

As of August 31, 2020

<u>Wells Fargo Bank Account</u>	9,361.26
<u>Expected Outflows</u>	
Storage	-2,100.00
Advertising	-500.00
Insurance	-2,500.00
Web Design	-350.00
Total Planned Expenses	<u>-5,450.00</u>
Funds available for discretionary	<u>3,911.26</u>
<u>Potential Outflows (based on 2019 costs)</u>	
Thanksgiving Day Race ( 2019 costs)	390.37
Winter Holiday Party ( 2019 costs)	801.91
Airport Run ( 2019 costs)	400.00
Total Potential Outflows	<u>1,592.28</u>
Year-end balance if no more income is received and all 2019 expenses are incurred	<u><u>2,318.98</u></u>

### Notes:

1. Wells Fargo CD expires in 3/2021 = \$ 5093
2. Incoming membership dues will begin to cover 2021 expenses
3. RMR Bank account excluded from analysis. RMR bank balance will cover 2021 marathon expected expenses covered by 2020 income
4. Wells Fargo Year-end bank balance should be able to fully fund 2021 membership expenses