

MORE
Operating Statement
For the Period January 1 - December 31, 2016

Operating Revenue	2016
Memberships	\$ 27,848.00
Member Event Revenues	\$ 5,922.00
MORE Store	\$ 1,755.00
Other General Donations/Revenues	\$ 38,901.00
Restricted Donations	\$ 47,377.00
Sponsorships	\$ 1,500.00
One-Time SCORE Grant	\$ 8,179.00
Subtotal Event Net Revenues	\$ 77,607.00
Subtotal General Revenues	\$ 209,089

Operating Expenses	
Insurance	\$ 15,440
Staff costs	\$ 3,978
Website maintenance	\$ 5,131
Workday expenses incl tools	\$ 6,261
Trail Boss Trail Fund	\$ 981
Member Event Expenses	\$ 15,090
Membership Costs	\$ 7,871
BOD, Ride, & advocacy expenses	\$ 5,310
Organizational Development	\$ -
Major Event Expenses	\$ 55,047
All other	\$ 9,338
<i>Fairfax screen printing (2014 only)</i>	\$ -
Restricted Fund Transactions	\$ 69,949.00
Subtotal Operating Expenses	\$ (194,396)

Operating Surplus/(Deficit) \$ 14,693

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Restricted & Operating Funds Statement
For the Period January 1 - December 31, 2015

Cash	\$ 254,236.00
Restricted Funds	
Fountainhead	\$ -

Rockburn	\$	8,513.00
MoCo Reinvestment	\$	13,042.00
NoVA Reinvestment	\$	-
Patapsco Reinvestment	\$	8,028.00
Patapsco REI Trail Building Grant	\$	9,437.00
Patapsco Breakfast Club	\$	57.00
Patapsco Calvert	\$	1,220.00
Emmitsburg II	\$	1.00
Loch Raven	\$	20,279.00
Upper Patuxent	\$	-
Trail Tread Program	\$	-
Mount Vernon	\$	2,848.00
Crownsville/Bacon Ridge	\$	7,495.00
General Trail Fund	\$	6,307.00
Round Up Program Pump Track	\$	(3,277.00)
River's Edge	\$	1,069.00
Black Hill	\$	-
Fort Dupont	\$	15,000.00
Frederick Watershed	\$	-
BROT	\$	132.00
SGBP	\$	1,137.00
MORE Women's Rides	\$	585.00
Grants Working Capital Fund	\$	40,000.00
Total Restricted Funds	\$	131,873
Operating Funds	\$	122,363