

Bradenton Runner's Club - Treasurer's Report as of March 31st, 2016

Account	Description	Debit	Credit	Balance
Fifth Third Bank (Beg. Bal.)				\$ 26,039.46
Revenue / Cash In:				
Race Registrations	DeSoto		\$ 1,969.02	\$ 28,008.48
Memberships	Annual dues		\$ 220.00	\$ 28,228.48
Expense / Cash Out:				
Meals	Volunteer Dinner	\$ 139.50		\$ 28,088.98
Storage Units	Cube Smart	\$ 245.60		\$ 27,843.38
Permit	DeSoto - City of Bradenton	\$ 25.00		\$ 27,818.38
Miscellaneous	Other	\$ 38.39		\$ 27,779.99
Fifth Third Bank (Ending Bal.)				\$ 27,779.99
Fifth Third Bank Investments				\$ 4,748.16
Synovus Checking				\$ 1,900.95
Total Assets				<u>\$ 34,429.10</u>