

# Bradenton Runner's Club - Treasurer's Report as of November 30, 2015

Account	Description	Debit	Credit	Balance
<b>Fifth Third Bank (Beg. Bal.)</b>				\$ 18,880.00
<b>Revenue / Cash In:</b>				
Sponsorships	DeSoto / MRR **		\$ 1,600.00	\$ 20,480.00
Donations (Restricted cash)	Turkey Trot		\$ 2,563.13	\$ 23,043.13
Shirt Sales	Turkey Trot		\$ 1,894.00	\$ 24,937.13
Race Registrations	MRR		\$ 1,996.00	\$ 26,933.13
Memberships	Annual dues		\$ 200.00	\$ 27,133.13
Interest	Preferred stock		\$ 95.40	\$ 27,228.53
<b>Expense / Cash Out:</b>				
Shirt Printing	Logo HQ	\$ 1,376.36		\$ 25,852.17
Storage Units	Cube Smart	\$ 238.00		\$ 25,614.17
Race Timing	S2 deposit - MRR	\$ 300.00		\$ 25,314.17
Advertising	E-blasts - MRR	\$ 150.00		\$ 25,164.17
Advertising	Facebook	\$ 80.00		\$ 25,084.17
Postal	PO Box renewal	\$ 147.00		\$ 24,937.17
Race Director	Expenses	\$ 81.86		\$ 24,855.31
Miscellaneous	Danny's Pizza	\$ 150.00		\$ 24,705.31
Miscellaneous	Other	\$ 22.92		\$ 24,682.39
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<b>Fifth Third Bank (Ending Bal.)</b>				\$ 24,682.39
<b>Fifth Third Bank Investments</b>				\$ 4,590.72
<b>Synovus Checking</b>				\$ 1,900.95
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<b>Total Assets</b>				<u>\$ 31,174.06</u>

## \*\* Sponsors

DeSoto - Fit2Run	\$	750.00
MRR - Fit2Run	\$	750.00
MRR - Kijewski / Cosgrove families	\$	100.00