

Bradenton Runner's Club - Treasurer's Report as of December 31, 2015

Account	Description	Debit	Credit	Balance
Fifth Third Bank (Beg. Bal.)				\$ 24,682.39
Revenue / Cash In:				
Sponsorships	MRR / DeSoto **		\$ 2,820.00	\$ 27,502.39
Donations Received	Turkey Trot		\$ 1,714.34	\$ 29,216.73
Shirt Sales	Turkey Trot		\$ 691.00	\$ 29,907.73
Race Registrations	MRR		\$ 10,533.00	\$ 40,440.73
Memberships	Annual dues		\$ 820.00	\$ 41,260.73
Expense / Cash Out:				
Donations Paid	Food Bank / Turning Pts.	\$ 4,948.00		\$ 36,312.73
Storage Units	Cube Smart	\$ 238.00		\$ 36,074.73
Portalets	Turkey Trot / MRR	\$ 1,415.00		\$ 34,659.73
Sherriff	Turkey Trot	\$ 252.00		\$ 34,407.73
Advertising	Constant Contact	\$ 504.00		\$ 33,903.73
Vehicle Registration	Trailer	\$ 70.20		\$ 33,833.53
Race Director	Expenses	\$ 141.86		\$ 33,691.67
Manatee HS	Sponsorship - XC Meet	\$ 500.00		\$ 33,191.67
Entertainment	MRR - DJ	\$ 500.00		\$ 32,691.67
Miscellaneous	Other	\$ 277.50		\$ 32,414.17
Fifth Third Bank (Ending Bal.)				\$ 32,414.17
Fifth Third Bank Investments				\$ 4,348.80
Synovus Checking				\$ 1,900.95
Total Assets				<u>\$ 38,663.92</u>

** Sponsors	MRR	DeSoto
Danny's Pizzeria	\$ 250.00	\$ 250.00
Shapes	\$ 270.00	\$ 200.00
Active Suncoast	\$ 100.00	
Edith & Karl Haas	\$ 100.00	
Tom Orehowsky	\$ 100.00	
Anytime Fitness	\$ 250.00	
Dewayne Thomas Publishing	\$ 100.00	
Saint Joseph's School	\$ 100.00	
Anna Maria Elementary	\$ 350.00	
Gulf Bay Realty	\$ 150.00	
Run 941	\$ 100.00	
Lindsay & Joe Tanner	\$ 100.00	
Ted Watson	\$ 100.00	
Sport Clips		\$ 100.00
Trophy Case		\$ 200.00
Total	<u>\$ 2,070.00</u>	<u>\$ 750.00</u>
		\$ 2,820.00