

# Bradenton Runner's Club - Treasurer's Report as of January 31, 2016

Account	Description	Debit	Credit	Balance
<b>Fifth Third Bank (Beg. Bal.)</b>				\$ 32,414.17
<b>Revenue / Cash In:</b>				
Race Registrations	MRR		\$ 851.00	\$ 33,265.17
Memberships	Annual dues		\$ 1,070.00	\$ 34,335.17
Banquet	Advance Payments		\$ 400.00	\$ 34,735.17
<b>Expense / Cash Out:</b>				
Shirts	DeSoto - Leslie Jordan	\$ 3,672.00		\$ 31,063.17
Storage Units	Cube Smart	\$ 245.60		\$ 30,817.57
Memberships	RRCA renewal	\$ 963.60		\$ 29,853.97
Race Fees	Manatee HS	\$ 900.00		\$ 28,953.97
Timing	MRR - S2 Timing	\$ 1,740.00		\$ 27,213.97
Vehicle Repairs	Trailer	\$ 155.48		\$ 27,058.49
Awards	MRR - Trophy Case	\$ 378.00		\$ 26,680.49
Shirt Printing	MRR - Logo HQ	\$ 678.16		\$ 26,002.33
Miscellaneous	Other	\$ 24.20		\$ 25,978.13
<b>Fifth Third Bank (Ending Bal.)</b>				\$ 25,978.13
<b>Fifth Third Bank Investments</b>				\$ 4,750.08
<b>Synovus Checking</b>				\$ 1,900.95
<b>Total Assets</b>				<u>\$ 32,629.16</u>