

Bradenton Runner's Club - Treasurer's Report as of April 30th, 2016

Account	Description	Debit	Credit	Balance
Fifth Third Bank (Beg. Bal.)				\$ 27,779.99
Revenue / Cash In:				
Race Registrations	DeSoto	\$	5,138.30	\$ 32,918.29
Memberships	Annual dues	\$	210.00	\$ 33,128.29
Sponsorships - DeSoto / MRR	Cody's Roadhouse	\$	1,000.00	\$ 34,128.29
Sponsorships - DeSoto	Blake Medical Center	\$	995.00	\$ 35,123.29
Sponsorships - DeSoto	Fit2Run	\$	750.00	\$ 35,873.29
Sponsorships - DeSoto	Danny's Pizzeria	\$	500.00	\$ 36,373.29
Sponsorships - DeSoto	Suncoast Multisport Co.	\$	500.00	\$ 36,873.29
Sponsorships - DeSoto	Guardian Pharmacy	\$	500.00	\$ 37,373.29
Expense / Cash Out:				
Hospitality Supplies	Sam's Club - tables, etc.	\$	711.64	\$ 36,661.65
DJ Deposit - DeSoto	More than Music	\$	100.00	\$ 36,561.65
Flyers - DeSoto	DeWayne Thomas Publishing	\$	601.50	\$ 35,960.15
Awards - DeSoto	Discount Mugs	\$	382.95	\$ 35,577.20
Maintenance - Trailer	Shepherd's Tire	\$	344.85	\$ 35,232.35
Storage Units	Cube Smart	\$	245.60	\$ 34,986.75
Advertising - DeSoto	Florida RacePlace Magazine	\$	375.00	\$ 34,611.75
Advertising	Facebook	\$	105.35	\$ 34,506.40
Miscellaneous	Other	\$	258.43	\$ 34,247.97
Fifth Third Bank (Ending Bal.)				\$ 34,247.97
Fifth Third Bank Investments				\$ 4,684.20
Synovus Checking				\$ 1,809.00
Total Assets				<u>\$ 40,741.17</u>