

# Bradenton Runner's Club - Treasurer's Report as of June 30, 2016

Account	Description	Debit	Credit	Balance
<b>Fifth Third Bank (Beg. Bal.)</b>				\$ 33,254.70
<b>Revenue / Cash In:</b>				
Memberships	Annual dues		\$ 60.00	\$ 33,314.70
<b>Expense / Cash Out:</b>				
Running Camp scholarships	See below	\$ 1,250.00		\$ 32,064.70
Sunday Run - Water / Gatorade	Visa prepaid card - \$250	\$ 254.95		\$ 31,809.75
Awards - DeSoto	Trophy Case	\$ 110.00		\$ 31,699.75
Storage Units	Cube Smart	\$ 255.60		\$ 31,444.15
Miscellaneous	Other	\$ 185.64		\$ 31,258.51
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<b>Fifth Third Bank (Ending Bal.)</b>				\$ 31,258.51
<b>Fifth Third Bank Investments</b>				\$ 4,917.12
<b>Synovus Checking</b>				\$ 1,809.00
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<b>Total Assets</b>				<u>\$ 37,984.63</u>

Running Camp Scholarships:

Emma Fazio	\$250
Sarah Fazio	\$250
Matthew Lyons	\$250
Raquel Lespazio	\$250
Johann Bertram	\$250
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	<u>\$1,250</u>