

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

Account	Description	Debit	Credit	Balance
Fifth Third Bank (Beg. Bal.)				\$ 34,247.97
Revenue / Cash In:				
Race Registrations	DeSoto		\$ 2,674.40	\$ 36,922.37
Memberships	Annual dues		\$ 80.00	\$ 37,002.37
Expense / Cash Out:				
Running Camp scholarship	Ryan Boyce	\$ 250.00		\$ 36,752.37
Timing - DeSoto / MRR deposit	Endurance Sports Timing	\$ 1,308.00		\$ 35,444.37
Portalet - DeSoto	Bobcat	\$ 470.00		\$ 34,974.37
Shirt Printing - DeSoto	Logo HQ	\$ 1,414.79		\$ 33,559.58
Storage Units	Cube Smart	\$ 255.60		\$ 33,303.98
Miscellaneous	Other	\$ 49.28		\$ 33,254.70
Fifth Third Bank (Ending Bal.)				\$ 33,254.70
Fifth Third Bank Investments				\$ 4,840.74
Synovus Checking				\$ 1,809.00
Total Assets				<u>\$ 39,904.44</u>