

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

Account	Description	Debit	Credit	Balance
<b>Fifth Third Bank (Beg. Bal.)</b>				\$ 31,258.51
<b>Revenue / Cash In:</b>				
Memberships	Annual dues		\$ 80.00	\$ 31,338.51
<b>Expense / Cash Out:</b>				
Scholarships / Camps	See below	\$ 2,600.00		\$ 28,738.51
Storage Units	Cube Smart	\$ 255.60		\$ 28,482.91
Miscellaneous	Other	\$ 73.23		\$ 28,409.68
<b>Fifth Third Bank (Ending Bal.)</b>				\$ 28,409.68
<b>Fifth Third Bank Investments</b>				\$ 5,059.20
<b>Synovus Checking</b>				\$ 1,809.00
<b>Total Assets</b>				<u>\$ 35,277.88</u>

Scholarships / Camps:

Abigal Lipton	\$100
Sydney Britt	\$1,500
Dominic MacRae	\$1,000
	<u>\$2,600</u>