

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

| Account                               | Description               | Debit       | Credit      | Balance             |
|---------------------------------------|---------------------------|-------------|-------------|---------------------|
| <b>Fifth Third Bank (Beg. Bal.)</b>   |                           |             |             | \$ 28,409.68        |
| <b>Revenue / Cash In:</b>             |                           |             |             |                     |
| Memberships                           | Annual dues               |             | \$ 80.00    | \$ 28,489.68        |
| Sponsorships                          | MRR                       |             | \$ 1,500.00 | \$ 29,989.68        |
| <b>Expense / Cash Out:</b>            |                           |             |             |                     |
| Donation                              | Mike Denham Memorial      | \$ 500.00   |             | \$ 29,489.68        |
| MRR Flyers                            | DeWayne Thomas Publishing | \$ 637.85   |             | \$ 28,851.83        |
| MRR Shirts                            | Leslie Jordan             | \$ 3,938.00 |             | \$ 24,913.83        |
| Turkey Trot Shirts                    | Leslie Jordan             | \$ 777.85   |             | \$ 24,135.98        |
| Storage Units                         | Cube Smart                | \$ 255.60   |             | \$ 23,880.38        |
| Miscellaneous                         | Other                     | \$ 77.60    |             | \$ 23,802.78        |
| <b>Fifth Third Bank (Ending Bal.)</b> |                           |             |             | \$ 23,802.78        |
| <b>Fifth Third Bank Investments</b>   |                           |             |             | \$ 4,940.16         |
| <b>Synovus Checking</b>               |                           |             |             | \$ 1,809.00         |
| <b>Total Assets</b>                   |                           |             |             | <u>\$ 30,551.94</u> |