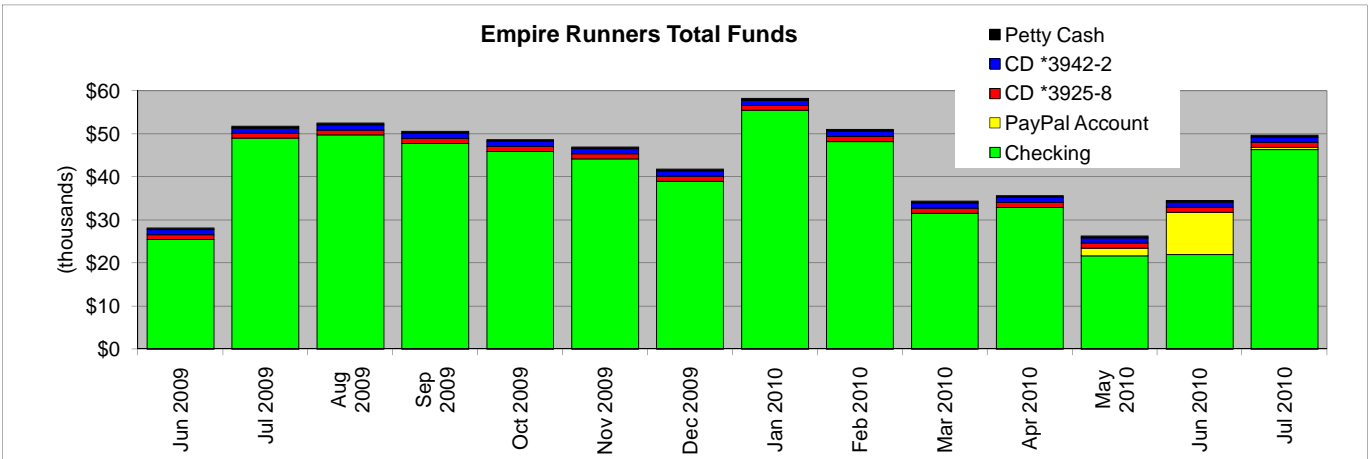


**Empire Runners
Treasurer's Report**

	Checking	PayPal Account	CD *3925-8	CD *3942-2	Petty Cash	Total	General Fund	Student Grant Fund Reserves
Jun 2009	\$25,471.31		\$1,168.20	\$1,169.02	\$340	\$28,148.53	\$26,307.53	\$1,841.00
Jul 2009	\$49,032.39		\$1,169.40	\$1,170.23	\$425	\$51,797.02	\$51,592.02	\$205.00
Aug 2009	\$49,780.48		\$1,170.61	\$1,171.44	\$425	\$52,547.53	\$52,207.53	\$340.00
Sep 2009	\$47,823.11		\$1,171.82	\$1,172.65	\$425	\$50,592.58	\$50,110.58	\$482.00
Oct 2009	\$45,957.95		\$1,173.03	\$1,173.86	\$425	\$48,729.84	\$48,247.84	\$482.00
Nov 2009	\$44,235.39		\$1,174.24	\$1,175.07	\$425	\$47,009.71	\$46,108.71	\$901.00
Dec 2009	\$39,063.54		\$1,175.46	\$1,176.29	\$425	\$41,840.28	\$40,819.28	\$1,021.00
Jan 2010	\$55,506.67		\$1,176.67	\$1,177.50	\$425	\$58,285.84	\$56,679.84	\$1,606.00
Feb 2010	\$48,266.73		\$1,177.89	\$1,178.72	\$425	\$51,048.34	\$49,293.34	\$1,755.00
Mar 2010	\$31,604.12		\$1,179.10	\$1,179.94	\$425	\$34,388.16	\$32,318.16	\$2,070.00
Apr 2010	\$32,928.54		\$1,180.32	\$1,181.16	\$425	\$35,715.02	\$33,590.02	\$2,125.00
May 2010	\$21,704.95	\$1,796.72	\$1,181.54	\$1,182.38	\$425	\$26,290.59	\$23,915.59	\$2,375.00
Jun 2010	\$22,005.35	\$9,785.74	\$1,182.76	\$1,183.60	\$425	\$34,582.45	\$32,017.45	\$2,565.00
Jul 2010	\$46,370.39	\$539.30	\$1,183.99	\$1,184.82	\$425	\$49,703.50	\$47,138.50	\$2,565.00



July 22, 2010

Total Club Funds **\$49,703.50** Down \$3,418 from Jul 2009
less (\$5,500) in accounts payable

Student Grant Fund **(\$34)** UP \$724 over Jun 2009

High School **\$2,505**
Projected Total for 2010 **(\$5,705)**

Race Financials

Kenwood Footrace

Income	\$34,159	vs. \$29,765 in 2009
Expenses	(\$22,465)	vs. (\$16,741) in 2009
Donation	(\$1,750)	vs. (\$1,750) in 2009
Net	\$9,944	vs. \$11,274 in 2009

Summer Track Series

Entries	323 (98)	vs. 452 (204)
Income	\$875	vs. \$1,167 in 2009