

TREASURER'S REPORT AS OF AUGUST 23, 2011

Current Assets

Checking/Savings		
	Chase Bank Certificates of Deposit	\$2,351
	Exchange Bank	\$23,308
	PayPal Money Market	<u>\$35,355</u>
Total Checking/Savings		\$61,015
	Petty Cash	<u>\$425</u>
Total Current Assets		\$61,440

Fund Balances **2011** **2010**

Annadel Half Restricted Fund Balance	\$11,457	
Student Grant Restricted Fund Balance	\$2,706	\$395
Empire Runners Club Fund Balance	\$47,277	\$46,813

Donations

2011 Budget: High School/SSU Donations	\$9,525
High School & SSU Donations Paid YTD	(\$3,820)
Balance remaining	\$5,705

Race Income and Expense **2011** **2010**

<u>Annadel Half</u>		
Race entry fees	\$22,845	\$20,393
Donations & Sponsorships	\$9,195	\$10,125
Misc income	\$2,614	\$497
Race expenses	(\$11,197)	(\$5,576)
Net Income	\$23,457	\$25,439

<u>Summer Track Series</u>		
Race entry fees	\$1,537	
Race expenses	\$52	
Net Income	\$1,589	

<u>Riverfront Relays</u>		
Race entry fees	\$585	\$550
Race expenses	(\$673)	(\$535)
Net Income	(\$88)	\$15

<u>Kenwood</u>		
Race entry fees	\$41,685	\$34,159
Sponsorships	\$1,750	\$0
Bob Shore t-shirt & Kenwood merchandise sales	\$1,435	\$0
Donations (high school, fire, church)	(\$3,350)	(\$1,750)
Race expenses	(\$24,929)	(\$21,961)
Net Income	\$16,592	\$10,448