

**TREASURER'S REPORT AS OF JULY 27, 2011**

**Current Assets**

Checking/Savings		
	Chase Bank Certificates of Deposit	\$2,351
	Exchange Bank	\$28,796
	PayPal Money Market	\$34,063
Total Checking/Savings		\$65,210
	Petty Cash	\$425
Total Current Assets		\$65,635

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

Annadel Half Restricted Fund Balance	\$11,457	
Student Grant Restricted Fund Balance	\$2,684	\$2,565
Empire Runners Club Fund Balance	\$51,494	\$47,138

**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**

<b><u>Annadel Half</u></b>		
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

<b><u>Summer Track Series #1</u></b>		
Race entry fees	\$471	
Race expenses	\$0	
Net Income	\$471	

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

<b><u>Kenwood</u></b>		
Race entry fees	\$41,535	\$34,159
Sponsorships (1)	\$1,882	\$0
Bob Shore t-shirt sales	\$1,310	\$0
Donations (high school, fire, church)	(\$3,350)	(\$1,750)
Race expenses (2)	(\$22,986)	(\$21,961)
Net Income	\$18,391	\$10,448

(1) Includes sponsor payment of \$632 outstanding from Fleet Feet

(2) Includes estimated \$4,100 invoice outstanding for chip timing