

## TREASURER'S REPORT AS OF JUNE 23, 2011

### Current Assets

Checking/Savings		
	Chase Bank Certificates of Deposit	\$2,351
	Exchange Bank	\$11,297
	PayPal Money Market	\$40,314
Total Checking/Savings		\$53,962
	Petty Cash	\$425
Total Current Assets		\$54,387

### Fund Balances 2011      2010

Annadel Half Restricted Fund Balance	\$11,457	
Student Grant Restricted Fund Balance	\$3,552	\$2,565
Empire Runners Club Fund Balance	\$39,379	\$32,017

### Donations

2011 Budget: High School/SSU Donations	\$9,525
High School & SSU Donations Paid YTD	(\$1,570)
Balance remaining	\$7,955

### 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>Elite Mile</u>		
Race entry fees	\$0	
Sponsorships	\$2,000	
Race expenses	(\$3,000)	
Net Income	(\$1,000)	

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

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