



TREASURER'S REPORT AS OF MARCH 23, 2011

Current Assets

Checking/Savings	Chase Bank Certificates of Deposit	\$2,351
	Exchange Bank	\$19,126
	PayPal Money Market	\$35,676
Total Checking/Savings		\$57,153
	Petty Cash	\$425
Total Current Assets		\$57,578

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

Annadel Half Restricted Fund Balance	\$18,367	
Kathy's Race Restricted Fund Balance	\$3,816	
Student Grant Restricted Fund Balance	\$3,153	\$2,070
Empire Runners Club Fund Balance	\$32,242	\$32,318

Donations

2011 Budget: High School/SSU Donations	\$9,525
High School & SSU Donations Paid YTD	(\$1,255)
Balance remaining	\$8,270

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

<u>Resolution Run</u>		
Race entry fees	\$2,215	\$1,416
Race expenses	(\$389)	(\$315)
Donation to Piner High School Cross-Country	(\$315)	(\$315)
Net Income	\$1,511	\$786

<u>Valley Ford Relays</u>		
Race entry fees	\$807	\$830
Race expenses	(\$627)	(\$505)
Donation to Santa Rosa High School Cross-Country	(\$315)	(\$315)
Net Income	(\$135)	\$10

<u>Ilсанjo Classic</u>		
Race entry fees	\$1,312	\$952
Race expenses	(\$499)	(\$484)
Donation to SSU Cross-Country	(\$625)	(\$625)
Net Income	\$188	(\$157)