



TREASURER'S REPORT AS OF MAY 22, 2011

Current Assets

Checking/Savings	Chase Bank Certificates of Deposit	\$2,351
	Exchange Bank	\$26,161
	PayPal Money Market	\$24,792
Total Checking/Savings		\$53,304
	Petty Cash	\$425
Total Current Assets		\$53,729

Fund Balances 2011 2010

Annadel Half Restricted Fund Balance	\$23,357	
Kathy's Race Restricted Fund Balance	\$0	<i>5/8/11: \$4,277.02 donated to Kathy's Camp</i>
Student Grant Restricted Fund Balance	\$3,433	\$2,375
Empire Runners Club Fund Balance	\$26,939	\$23,916

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>Jack Rabbit Derby</u>		
Race entry fees	\$353	\$323
Race expenses	(\$459)	(\$421)
Net Income	(\$106)	(\$98)

<u>Annadel Half</u>		
Race entry fees	\$22,845	\$20,393
Donations & Sponsorships	\$9,195	\$10,125
Misc income	\$2,514	\$497
Race expenses	(\$11,197)	(\$5,576)
Net Income	\$23,357	\$25,439

<u>Kathy's Race</u>		
Race entry fees	\$6,470	
Race expenses	(\$2,193)	
Net Income	\$4,277	