



**TREASURER'S REPORT AS OF SEPTEMBER 21, 2011**

**Current Assets**

Checking/Savings		
	Chase Bank Certificates of Deposit	\$2,351
	Exchange Bank	\$23,351
	PayPal Money Market	<u>\$36,133</u>
Total Checking/Savings		\$61,835
	Petty Cash	<u>\$425</u>
Total Current Assets		\$62,260

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

Annadel Half Restricted Fund Balance	\$11,457	
Student Grant Restricted Fund Balance	\$2,711	\$425
Empire Runners Club Fund Balance	\$48,093	\$38,352

**Donations**

2011 Budget: High School/SSU Donations	\$9,525
High School & SSU Donations Paid YTD	(\$4,470)
Balance remaining	\$5,055

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

<b><u>Summer Track Series</u></b>		
Race entry fees	\$1,537	
Race expenses	\$52	
Net Income	\$1,589	
<b><u>Annadel Loop</u></b>		
Race entry fees	\$770	\$698
Race expenses	(\$633)	(\$993)
Net Income	\$137	(\$295)
<b><u>Phil Widener Open</u></b>		
Race entry fees	\$4,020	\$4,576
Race expenses	(\$2,202)	(\$3,043)
Net Income	\$1,818	\$1,533