Statement of Financial Position As of July 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 Operations	137,642.51
10030 Triathlon	12,105.34
10040 Invest and Reserve	86,000.00
10050 Chenoweth Fund	10,583.94
Total Bank Accounts	\$246,331.79
Other Current Assets	
Uncategorized Asset (71)	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$246,331.79
TOTAL ASSETS	\$246,331.79
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	135,518.19
Retained Earnings	118,015.97
Net Revenue	-7,202.37
Total Equity	\$246,331.79
TOTAL LIABILITIES AND EQUITY	\$246,331.79

Statement of Activity July 2021

	TOTAL
Revenue	
40000 Race Registration Revenue	3,984.14
40100 Membership Dues	590.00
40200 Equipment Rental	225.00
40210 Chip Timing	606.00
40300 Donations	1,140.61
Total Revenue	\$6,545.75
GROSS PROFIT	\$6,545.75
Expenditures	
50010 Postage	651.81
60110 Equipment Repair & Maintenance	1,309.74
60500 Bank Charges	10.00
60600 Office/General and Admin Expenditures	238.36
61011 Awards	494.82
61012 Bibs	1,873.54
61013 Course Marking, Measuring or Timing	171.48
61020 Emergency Medical	1,146.00
61021 Security / Police	320.00
61022 Food and Drink	304.99
61023 Cups and Paper Products	37.07
61024 Port-O-Johns	1,170.00
61025 Shirts and Registration Gifts	2,120.21
61027 Graphic Artist	475.00
61028 Printing and Signage	306.00
61030 Venue Rental	2,644.34
61050 Transaction and Processing Fees	174.76
63000 Charitable Contributions	300.00
Total Expenditures	\$13,748.12
NET OPERATING REVENUE	\$ -7,202.37
NET REVENUE	\$ -7,202.37

DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
Ordinary Revenu	e/Expenditures			
Revenue				
40000 Race Re	egistration Revenue			
07/06/2021		Races:Potluck	Raffle Ticket Sales	-168.00
07/06/2021		Races:Potluck	Direct Donations Fees	15.36
07/06/2021		Races:Potluck	Raffle Ticket Fees	12.48
07/06/2021	RunSignUp	Races:Potluck	Potluck June	771.14
07/06/2021	RunSignUp	Races:BOT	BOT June	146.65
07/06/2021		Races:Potluck	Direct Chenoweth Donations	-384.00
07/06/2021	RunSignUp	Races:Summer Trail	Summer Trail June	2,570.49
07/06/2021	RunSignUp	Races:TLH Marathon	Marathon June	599.22
07/06/2021	RunSignUp	Races:Palace	Palace June	213.50
07/06/2021		Races:Potluck	Processing fees Potluck	95.52
07/06/2021	RunSignUp	Races:MLM	MLM June	23.75
07/12/2021		Races:Potluck	Potluck 2021 365 Share	86.72
07/12/2021		GWTC365	Potluck 2021 365 Share	-86.72
07/16/2021	Mark Priddy	Races:TLH Marathon	Gift registration	88.03
Total for 40000	Race Registration Re	venue		\$3,984.14
40100 Member	rship Dues			
07/06/2021	RunSignUp	Triathlon	Triathlete Dues June	40.00
07/06/2021	RunSignUp		Membership June	550.00
Total for 40100	Membership Dues		·	\$590.00
40200 Equipme	ent Rental			
07/07/2021	Rose Ledbetter		Firecracker 5K	75.00
07/15/2021			Melon Run and another race	150.00
Total for 40200	Equipment Rental			\$225.00
40210 Chip Tin				·
07/11/2021	Youth, Inc	Timing	Melon Run 2021	606.00
Total for 40210	·	·······9		\$606.00
40300 Donation				4000.00
07/06/2021	RunSignUp	Chenoweth	Chenoweth June	15.00
07/06/2021	runoignop	Races:Potluck	Direct Chenoweth Donations Potluck	384.00
07/06/2021		Races:Potluck	Donor Donations for Awards	195.00
07/06/2021		Races:Potluck	Raffle Ticket Sales	168.00
07/00/2021	David Yon	SMIRFS	Smirfs Shirts	378.61
Total for 40300		Jiviii ti U	Smirio Omito	\$1,140.61
Total for Reven	ue			\$6,545.

DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
Expenditures	i			
50010 Posta	ıge			
07/15/2021	The UPS Store	Timing	Ship 2 Readers for replacement batteries	131.69
07/16/2021	The UPS Store	Timing	Ship Time Machine to WA State for Repair	20.12
07/29/2021	USPS	Fleet Foot	Funding for bulk mailings	500.00
Total for 500	10 Postage			\$651.81
60110 Equip	ment Repair & Maintenance	e		
07/06/2021	The Storage Center		DBT CRD 1921 07/05/21 20017054 T DBT CRD 1921 07/05/21 20017054 THE STORAGE CENTER 850-	262.18
07/19/2021	RFID Race Timing Systems		New batteries and repair of readers 181 and 182	1,047.56
Total for 601	10 Equipment Repair & Mai	intenance		\$1,309.74
60500 Bank	Charges			
	Capital City Bank	Triathlon	BANKCARD-8566 MTOT DISC CCD 51 BANKCARD-8566 MTOT DISC CCD 518089245012141	10.00
Total for 605	000 Bank Charges			\$10.00
60600 Office	e/General and Admin Expen	ditures		
	App Embark LLC		App Embark for July	200.00
07/11/2021	Whois.com	Races:Sickle Cell	Domain renewal fastestraceintown.com	9.88
07/24/2021	Lisa Unger	Summer Track	Labels	28.48
Total for 606	600 Office/General and Adm	in Expenditures		\$238.36
61011 Award	ds			
07/06/2021		Races:Potluck	Donated Awards	195.00
07/15/2021	Herb Wills	Races:Tannenbaum	Poinsettas Tannenbaum 2019	205.23
07/24/2021	Lisa Unger	Summer Track	Fleet Feet Gift Certificates	60.00
07/24/2021	Lisa Unger	Summer Track	Hamstring 100 Awards	34.59
Total for 610	11 Awards			\$494.82
61012 Bibs				
07/29/2021	Marathon Printing Inc	Timing	10,275 Bibs	1,873.54
Total for 610	12 Bibs	-		\$1,873.54
61013 Cours	se Marking, Measuring or Ti	mina		
	Miles and Minutes, LLC	Summer Track	Summer Track - 3 Meets	150.00
	Bobby York	Races:Summer Trail	STS Race 3 Flags	21.48
Total for 610	13 Course Marking, Measu	ring or Timing		\$171.48
61020 Emer	gency Medical	-		
	Leon County Emergency Medical Services	Races:BOT	EMS BOT 2021	459.00
07/29/2021	Leon County Emergency Medical Services	Races:MLM	EMS MLM 2021	687.00
Total for 610	20 Emergency Medical			\$1,146.00
61021 Secur				
	Gary Droze	Summer Track	8 weeks @ \$40/week	320.00

DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
Total for	r 61021 Security / Police			\$320.00

07/15/2021 Herb Wills Anger Summer Track loe Oream Social 81.51 07/29/2021 Lisa Unger Summer Track loe Oream Social 81.51 07/29/2021 Bobby York Races:Summer Track loe Oream Social 81.51 07/29/2021 Bobby York Races:Summer Track STS Race 3 Aid Stations 61.34 07/15/2021 Herb Wills Races:Tannenbaum Tannenbaum 2019 37.07 07/15/2021 Herb Wills Races:Tannenbaum Tannenbaum 2019 37.07 07/15/2021 Herb Wills Races:Tannenbaum Tannenbaum 2019 37.07 07/15/2021 Herb Wills Races:Marks Duathlon Oreck 9050 360.00 07/24/2021 Howdy's Rent a Toilet Races:MLM MLM 2021 630.00 07/24/2021 Soven Thirteen Creative, Inc. Fleet Foot FF Ad ACT Grant 2021 100.00 07/24/2021 Soven Thirteen Creative, Inc. Fleet Foot FF Ad ACT Grant 2021 100.00 07/24/2021 Middown Print Co. Membership Trifold 300.00 07/24/2021 Middown Print Co. Membership Trifold 300.00 07/24/2021 Middown Print Co. M	DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
07/15/2021 Herb Wills Nature Summer Track Lee Cream Social 81.51	61022 Food	and Drink			
107/24/2021 Lisa Unger Summer Track Ice Cream Social 81.51	07/15/2021	Bobby York	Races:Summer Trail	STS Race #2 Food and Drink	94.07
107/29/2021 Bobby York	07/15/2021	Herb Wills	Races:Tannenbaum	Tannenbaum 2019	68.07
Total for 61022 Food and Drink Sa04.99	07/24/2021	Lisa Unger	Summer Track	Ice Cream Social	81.51
10123 Cups and Paper Products	07/29/2021	Bobby York	Races:Summer Trail	STS Race 3 Aid Stations	61.34
107/15/2021 Herb Wills	Total for 610	22 Food and Drink			\$304.99
Total for 61023 Cups and Paper Products \$37.07 61024 Port-O-Johns 07/16/2021 Howdy's Rent a Toilet Triathlon:St Marks Duathlon Check 9050 360.00 07/24/2021 Howdy's Rent a Toilet Races:Summer Trail STS Race #3 Maclay 180.00 07/24/2021 Howdy's Rent a Toilet Races:MLM MLM 2021 630.00 Total for 61024 Port-O-Johns \$11,170.00	61023 Cups	and Paper Products			
61024 Port-O-Johns	07/15/2021	Herb Wills	Races:Tannenbaum	Tannenbaum 2019	37.07
07/16/2021 Howdy's Rent a Toilet Triathlon:St Marks Duathlon Check 9050 360.00 07/24/2021 Howdy's Rent a Toilet Races:Summer Trail STS Race #3 Maclay 180.00 07/24/2021 Howdy's Rent a Toilet Races:MLM MLM 2021 630.00 Total for 61024 Port-O-Johns \$1,170.00 61025 Shirts and Registration Gifts Summer Track Summer Track Order #2 192.72 07/15/2021 Homestead Imprinted Sportswear Races:Summer Trail Summer Trail Series Shirts 1,480.00 07/24/2021 Lisa Unger SUmmer Track Youth Treat Bags 353.25 07/24/2021 Lisa Unger Summer Track Youth Treat Bags 49.24 1027 Graphic Artist Summer Track Youth Treat Bags 375.00 07/29/2021 Seven Thirteen Creative, Inc. Fleet Foot FF Ad ACT Grant 2021 100.00 07/29/20201 Seven Thirteen Creative, Inc. Fleet Foot FF Ad ACT Grant 2021 375.00 Total for 61027 Graphic Artist Membership Trifold 306.00 Total for 61028 Printing and Signage<	Total for 610	23 Cups and Paper Products			\$37.07
None	61024 Port-C)-Johns			
None	07/16/2021	Howdy's Rent a Toilet	Triathlon:St Marks Duathlon	Check 9050	360.00
Total for 61024 Port-O-Johns St.1,170.00	07/24/2021	•	Races:Summer Trail	STS Race #3 Maclay	180.00
1025 Shirts and Registration Gifts 17/08/2021 RAGZ Summer Track Summer Track Order #2 192.72 192.	07/24/2021	Howdy's Rent a Toilet	Races:MLM		630.00
07/08/2021 RAGZ Summer Track Summer Track Order #2 192.72 07/15/2021 Homestead Imprinted Sportswear Races:Summer Trail Summer Trail Series Shirts 1,480.00 07/24/2021 Lisa Unger SMIRFS Smirl Shirts 2021 - sponsored 353.25 07/24/2021 Lisa Unger Summer Track Youth Treat Bags 94.24 Total for 61025 Shirts and Registration Gifts \$2,120.21 \$2,120.21 \$2,120.21 61027 Graphic Artist Fleet Foot FF Ad ACT Grant 2021 100.00 07/29/2021 Seven Thirteen Creative, Inc. Fleet Foot FF August 2021 375.00 Total for 61027 Graphic Artist \$475.00 \$475.00 \$475.00 \$475.00 61028 Printing and Signage Wembership Trifold 306.00 \$306.00 \$306.00 Total for 61028 Printing and Signage \$306.00 \$306.00 \$306.00 \$306.00 \$306.00 \$306.00 \$306.00 \$306.00 \$306.00 \$306.00 \$306.00 \$306.00 \$306.00 \$306.00 \$306.00 \$306.00 \$306.00 \$306.00	Total for 610	24 Port-O-Johns			\$1,170.00
07/08/2021 RAGZ Summer Track Summer Track Order #2 192.72 07/15/2021 Homestead Imprinted Sportswear Races:Summer Trail Summer Trail Series Shirts 1,480.00 07/24/2021 Lisa Unger SMIRFS Smirl Shirts 2021 - sponsored 353.25 07/24/2021 Lisa Unger Summer Track Youth Treat Bags 94.24 Total for 61025 Shirts and Registration Gifts \$2,120.21 \$2,120.21 \$2,120.21 61027 Graphic Artist Fleet Foot FF Ad ACT Grant 2021 100.00 07/29/2021 Seven Thirteen Creative, Inc. Fleet Foot FF August 2021 375.00 Total for 61027 Graphic Artist \$475.00 \$475.00 \$475.00 \$475.00 61028 Printing and Signage Wembership Trifold 306.00 \$306.00 \$306.00 Total for 61028 Printing and Signage \$306.00 \$306.00 \$306.00 \$306.00 \$306.00 \$306.00 \$306.00 \$306.00 \$306.00 \$306.00 \$306.00 \$306.00 \$306.00 \$306.00 \$306.00 \$306.00 \$306.00 \$306.00	61025 Shirts	and Registration Gifts			
07/24/2021 Homestead Imprinted Sportswear SMIRFS Smirf Shirts 2021 - sponsored 353.25 07/24/2021 Lisa Unger Summer Track Youth Treat Bags 94.24 Total for 61025 Shirts and Registration Gifts \$2,120.21 61027 Graphic Artist Seven Thirteen Creative, Inc. Fleet Foot FF Ad ACT Grant 2021 100.00 07/29/2021 Seven Thirteen Creative, Inc. Fleet Foot FF August 2021 375.00 Total for 61027 Graphic Artist \$475.00 \$475.00 \$475.00 61028 Printing and Signage Wembership Trifold 306.00 70/08/2021 Midtown Print Co. Membership Trifold 306.00 7041 for 61028 Printing and Signage \$306.00 \$306.00 61030 Venue Rental Rental \$306.00 07/09/2021 Maclay School Summer Track Restroom cleaning 8 weeks @ \$25/wk 200.00 07/24/2021 Shiloh Farm LLC Holiday Party 2nd Installment Holiday Party 2021 1,444.34 Total for 61030 Venue Rental \$2,644.34 \$2,644.34 61050 Transaction and Processing Fees <t< td=""><td></td><td></td><td>Summer Track</td><td>Summer Track Order #2</td><td>192.72</td></t<>			Summer Track	Summer Track Order #2	192.72
07/24/2021 Homestead Imprinted Sportswear SMIRFS Smirf Shirts 2021 - sponsored 353.25 07/24/2021 Lisa Unger Summer Track Youth Treat Bags 94.24 Total for 61025 Shirts and Registration Gifts \$2,120.21 61027 Graphic Artist Seven Thirteen Creative, Inc. Fleet Foot FF Ad ACT Grant 2021 100.00 07/29/2021 Seven Thirteen Creative, Inc. Fleet Foot FF August 2021 375.00 Total for 61027 Graphic Artist \$475.00 \$475.00 \$475.00 61028 Printing and Signage Wembership Trifold 306.00 61030 Venue Rental Wembership Trifold 306.00 61030 Venue Rental Restroom cleaning 8 weeks @ \$25/wk 200.00 07/24/2021 Maclay School Summer Track Restroom cleaning 8 weeks @ \$25/wk 200.00 07/24/2021 Shiloh Farm LLC Holiday Party 2nd Installment Holiday Party 2021 1,444.34 Total for 61030 Venue Rental Races:Potluck Direct Donations Fees 15.36 07/06/2021 RanSignUp Races:Potluck Processing fees Potluck 95.52	07/15/2021	Homestead Imprinted Sportswear	Races:Summer Trail	Summer Trail Series Shirts	1,480.00
Total for 61025 Shirts and Registration Gifts \$2,120.21 61027 Graphic Artist 61027 Graphic Artist 100.00 07/29/2021 Seven Thirteen Creative, Inc. Fleet Foot FF Ad ACT Grant 2021 100.00 07/29/2021 Seven Thirteen Creative, Inc. Fleet Foot FF August 2021 375.00 Total for 61027 Graphic Artist \$475.00 61028 Printing and Signage Wembership Trifold 306.00 07/08/2021 Midtown Print Co. Membership Trifold 306.00 Total for 61028 Printing and Signage \$306.00 61030 Venue Rental Reces:TLH Marathon Marathon 2022 1,000.00 07/24/2021 Maclay School Summer Track Restroom cleaning 8 weeks @ \$25/wk 200.00 07/24/2021 Shiloh Farm LLC Holiday Party 2nd Installment Holiday Party 2021 1,444.34 Total for 61030 Venue Rental \$2,644.34 61050 Transaction and Processing Fees 507/06/2021 Races:Potluck Direct Donations Fees 15.36 07/06/2021 RunSignUp Chenoweth Chenoweth Fees June 0.60 07/06/2021 RunSignUp Triathlon <	07/24/2021	·	SMIRFS	Smirf Shirts 2021 - sponsored	353.25
61027 Graphic Artist 07/29/2021 Seven Thirteen Creative, Inc. Fleet Foot FF Ad ACT Grant 2021 100.00 07/29/2021 Seven Thirteen Creative, Inc. Fleet Foot FF August 2021 375.00 375.00 Total for 61027 Graphic Artist \$475.00 61028 Printing and Signage 07/08/2021 Midtown Print Co. Membership Trifold 306.00 G1030 Venue Rental 07/09/2021 Doubletree Hotel Races:TLH Marathon Marathon 2022 1,000.00 07/24/2021 Maclay School Summer Track Restroom cleaning 8 weeks @ \$25/wk 200.00 07/24/2021 Shiloh Farm LLC Holiday Party 2nd Installment Holiday Party 2021 1,444.34 G1050 Transaction and Processing Fees 15.36 07/06/2021 Races:Potluck Processing fees Potluck 95.52 07/06/2021 RunSignUp Chenoweth Chenoweth Fees June 0.60 07/06/2021 RunSignUp Triathlon Triathlete Fees June 2.40 07/06/2021 RunSignUp Races:Potluck Raffle Ticket Fees 12.48 07/06/2021 RunSignUp Membership Fees June 48.40 07/06/2021 RunSignUp Membership Fees June 48.40 07/06/2021 RunSignUp Races:Potluck Raffle Ticket Fees 12.48 07/06/2021 RunSignUp Races:Potluck Raffle Ticket Fees 12.48 07/06/2021 RunSignUp Membership Fees June 2.40 07/06/2021 RunSignUp 0	07/24/2021	Lisa Unger	Summer Track	Youth Treat Bags	94.24
07/29/2021 Seven Thirteen Creative, Inc. Fleet Foot FF Ad ACT Grant 2021 100.00 07/29/2021 Seven Thirteen Creative, Inc. Fleet Foot FF August 2021 375.00 Total for 61027 Graphic Artist \$475.00 61028 Printing and Signage Wembership Trifold 306.00 07/08/2021 Midtown Print Co. Membership Trifold 306.00 Total for 61028 Printing and Signage \$306.00 61030 Venue Rental Restrome Cleaning 8 weeks @ \$25/wk 200.00 07/09/2021 Doubletree Hotel Races:TLH Marathon Marathon 2022 1,000.00 07/24/2021 Maclay School Summer Track Restroom cleaning 8 weeks @ \$25/wk 200.00 07/24/2021 Shiloh Farm LLC Holiday Party 2nd Installment Holiday Party 2021 1,444.34 Total for 61030 Venue Rental \$2,644.34 61050 Transaction and Processing Fees \$2,644.34 07/06/2021 Races:Potluck Direct Donations Fees 15.36 07/06/2021 RunSignUp Chenoweth Chenoweth Fees June 0.60 <td< td=""><td>Total for 610</td><td>25 Shirts and Registration Gifts</td><td></td><td></td><td>\$2,120.21</td></td<>	Total for 610	25 Shirts and Registration Gifts			\$2,120.21
07/29/2021 Seven Thirteen Creative, Inc. Fleet Foot FF Ad ACT Grant 2021 100.00 07/29/2021 Seven Thirteen Creative, Inc. Fleet Foot FF August 2021 375.00 Total for 61027 Graphic Artist \$475.00 61028 Printing and Signage Wembership Trifold 306.00 07/08/2021 Midtown Print Co. Membership Trifold 306.00 Total for 61028 Printing and Signage \$306.00 61030 Venue Rental Restrome Cleaning 8 weeks @ \$25/wk 200.00 07/09/2021 Doubletree Hotel Races:TLH Marathon Marathon 2022 1,000.00 07/24/2021 Maclay School Summer Track Restroom cleaning 8 weeks @ \$25/wk 200.00 07/24/2021 Shiloh Farm LLC Holiday Party 2nd Installment Holiday Party 2021 1,444.34 Total for 61030 Venue Rental \$2,644.34 61050 Transaction and Processing Fees \$2,644.34 07/06/2021 Races:Potluck Direct Donations Fees 15.36 07/06/2021 RunSignUp Chenoweth Chenoweth Fees June 0.60 <td< td=""><td>61027 Graph</td><td>nic Artist</td><td></td><td></td><td></td></td<>	61027 Graph	nic Artist			
07/29/2021 Seven Thirteen Creative, Inc. Fleet Foot FF August 2021 375.00 Total for 61027 Graphic Artist \$475.00 61028 Printing and Signage Membership Trifold 306.00 70/08/2021 Midtown Print Co. Membership Trifold 306.00 Total for 61028 Printing and Signage \$306.00 61030 Venue Rental Membership Trifold 306.00 Total for 61028 Printing and Signage Membership Trifold 306.00 507/09/2021 Dubletree Hotel Races:TLH Marathon Marathon 2022 1,000.00 07/24/2021 Membership Fees Weeks @ \$25/wk 200.00 07/24/2021 Shiloh Farm LLC Holiday Party 2nd Installment Holiday Party 2021 1,444.34 Total for 61030 Venue Rental \$2,644.34 61050 Transaction and Processing Fees 07/06/2021 Races:Potluck Direct Donations Fees 15.36 07/06/2021	•		Fleet Foot	FF Ad ACT Grant 2021	100.00
Total for 61027 Graphic Artist \$475.00 61028 Printing and Signage Membership Trifold 306.00 Total for 61028 Printing and Signage \$306.00 61030 Venue Rental 07/09/2021 Doubletree Hotel Races:TLH Marathon Marathon 2022 1,000.00 07/24/2021 Maclay School Summer Track Restroom cleaning 8 weeks @ \$25/wk 200.00 07/24/2021 Shiloh Farm LLC Holiday Party 2nd Installment Holiday Party 2021 1,444.34 Total for 61030 Venue Rental \$2,644.34 61050 Transaction and Processing Fees 570f06/2021 Races:Potluck Direct Donations Fees 15.36 07/06/2021 RunSignUp Chenoweth Chenoweth Fees June 0.60 07/06/2021 RunSignUp Triathlon Triathlete Fees June 48.40 07/06/2021 RunSignUp Membership Fees June 48.40 07/06/2021 RunSignUp Membership Fees June 48.40 07/06/2021 RunSignUp	07/29/2021	Seven Thirteen Creative, Inc.	Fleet Foot	FF August 2021	375.00
07/08/2021 Midtown Print Co. Membership Trifold 306.00 Total for 61028 Printing and Signage \$306.00 61030 Venue Rental 07/09/2021 Doubletree Hotel Races:TLH Marathon Marathon 2022 1,000.00 07/24/2021 Maclay School Summer Track Restroom cleaning 8 weeks @ \$25/wk 200.00 07/24/2021 Shiloh Farm LLC Holiday Party 2nd Installment Holiday Party 2021 1,444.34 Total for 61030 Venue Rental \$2,644.34 61050 Transaction and Processing Fees 57/06/2021 Races:Potluck Direct Donations Fees 15.36 07/06/2021 RunSignUp Races:Potluck Processing fees Potluck 95.52 07/06/2021 RunSignUp Triathlon Triathlete Fees June 2.40 07/06/2021 RunSignUp Membership Fees June 48.40 07/06/2021 RunSignUp Races:Potluck Raffle Ticket Fees 12.48	Total for 610	27 Graphic Artist		<u> </u>	\$475.00
07/08/2021 Midtown Print Co. Membership Trifold 306.00 Total for 61028 Printing and Signage \$306.00 61030 Venue Rental 07/09/2021 Doubletree Hotel Races:TLH Marathon Marathon 2022 1,000.00 07/24/2021 Maclay School Summer Track Restroom cleaning 8 weeks @ \$25/wk 200.00 07/24/2021 Shiloh Farm LLC Holiday Party 2nd Installment Holiday Party 2021 1,444.34 Total for 61030 Venue Rental \$2,644.34 61050 Transaction and Processing Fees 57/06/2021 Races:Potluck Direct Donations Fees 15.36 07/06/2021 RunSignUp Races:Potluck Processing fees Potluck 95.52 07/06/2021 RunSignUp Triathlon Triathlete Fees June 2.40 07/06/2021 RunSignUp Membership Fees June 48.40 07/06/2021 RunSignUp Races:Potluck Raffle Ticket Fees 12.48	61028 Printin	ng and Signage			
Total for 61028 Printing and Signage \$306.00 61030 Venue Rental 07/09/2021 Doubletree Hotel Races:TLH Marathon Marathon 2022 1,000.00 07/24/2021 Maclay School Summer Track Restroom cleaning 8 weeks @ \$25/wk 200.00 07/24/2021 Shiloh Farm LLC Holiday Party 2nd Installment Holiday Party 2021 1,444.34 Total for 61030 Venue Rental \$2,644.34 61050 Transaction and Processing Fees 52,644.34 61050 Transaction and Processing Fees Processing fees 15.36 07/06/2021 RunSignUp Races:Potluck Direct Donations Fees 15.36 07/06/2021 RunSignUp Chenoweth Processing fees Potluck 95.52 07/06/2021 RunSignUp Triathlon Triathlete Fees June 2.40 07/06/2021 RunSignUp Membership Fees June 48.40 07/06/2021 RunSignUp Races:Potluck Rafle Ticket Fees 12.48				Membership Trifold	306.00
61030 Venue Rental 07/09/2021 Doubletree Hotel Races:TLH Marathon Marathon 2022 1,000.00 07/24/2021 Maclay School Summer Track Restroom cleaning 8 weeks @ \$25/wk 200.00 07/24/2021 Shiloh Farm LLC Holiday Party 2nd Installment Holiday Party 2021 1,444.34 Total for 61030 Venue Rental \$2,644.34 61050 Transaction and Processing Fees 8aces:Potluck Direct Donations Fees 15.36 07/06/2021 RunSignUp Races:Potluck Processing fees Potluck 95.52 07/06/2021 RunSignUp Chenoweth Chenoweth Fees June 0.60 07/06/2021 RunSignUp Triathlon Triathlete Fees June 2.40 07/06/2021 RunSignUp Membership Fees June 48.40 07/06/2021 RunSignUp Races:Potluck Raffle Ticket Fees 12.48	Total for 610	28 Printing and Signage		<u>'</u>	\$306.00
07/09/2021 Doubletree Hotel Races:TLH Marathon Marathon 2022 1,000.00 07/24/2021 Maclay School Summer Track Restroom cleaning 8 weeks @ \$25/wk 200.00 07/24/2021 Shiloh Farm LLC Holiday Party 2nd Installment Holiday Party 2021 1,444.34 Total for 61030 Venue Rental \$2,644.34 61050 Transaction and Processing Fees Part of the colspan="2">Transaction and Processing Fees Direct Donations Fees 15.36 07/06/2021 RunSignUp Processing fees Potluck 95.52 07/06/2021 RunSignUp Chenoweth Chenoweth Fees June 0.60 07/06/2021 RunSignUp Triathlon Triathlete Fees June 48.40 07/06/2021 RunSignUp Membership Fees June 48.40 07/06/2021 Races:Potluck Raffle Ticket Fees 12.48					•
07/24/2021 Maclay School Summer Track Restroom cleaning 8 weeks @ \$25/wk 200.00 07/24/2021 Shiloh Farm LLC Holiday Party 2nd Installment Holiday Party 2021 1,444.34 Total for 61030 Venue Rental \$2,644.34 61050 Transaction and Processing Fees 07/06/2021 RanSignUp Races:Potluck Processing fees Potluck Processing fees Potluck 95.52 07/06/2021 RunSignUp Triathlon Triathlete Fees June 2.40 07/06/2021 RunSignUp Races:Potluck Raffle Ticket Fees June 48.40 07/06/2021 RunSignUp Races:Potluck Raffle Ticket Fees 12.48			Baces:TLH Marathon	Marathon 2022	1.000.00
07/24/2021 Shiloh Farm LLC Holiday Party 2nd Installment Holiday Party 2021 1,444.34 Total for 61030 Venue Rental \$2,644.34 61050 Transaction and Processing Fees 07/06/2021 Races:Potluck Direct Donations Fees 15.36 07/06/2021 Races:Potluck Processing fees Potluck 95.52 07/06/2021 RunSignUp Chenoweth Chenoweth Fees June 0.60 07/06/2021 RunSignUp Triathlon Triathlete Fees June 2.40 07/06/2021 RunSignUp Membership Fees June 48.40 07/06/2021 Races:Potluck Raffle Ticket Fees 12.48					
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		3 ,	Races:Potluck	•	12.48
	Total for 610	50 Transaction and Processing Fees			\$174.76

DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
63000 Charitab	ole Contributions			
07/08/2021	Sabal Palm Elementary School	School Grants	2021 School Running Grant	300.00
Total for 63000	Charitable Contributions			\$300.00
Total for Expend	ditures			\$13,748.12
Net Revenue				\$ -7,202.37