Statement of Financial Position

As of August 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 Operations	147,305.23
10030 Triathlon	12,267.14
10040 Invest and Reserve	86,000.00
10050 Chenoweth Fund	10,845.54
Total Bank Accounts	\$256,417.91
Other Current Assets	
Uncategorized Asset (71)	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$256,417.91
TOTAL ASSETS	\$256,417.91
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	135,518.19
Retained Earnings	118,015.97
Net Revenue	2,883.75
Total Equity	\$256,417.91
TOTAL LIABILITIES AND EQUITY	\$256,417.91

Statement of Activity

July - August, 2021

	TOTAL
Revenue	
40000 Race Registration Revenue	6,973.10
40010 Race Sponsorship	1,000.00
40100 Membership Dues	1,450.00
40200 Equipment Rental	225.00
40210 Chip Timing	975.00
40300 Donations	12,204.61
Total Revenue	\$22,827.71
GROSS PROFIT	\$22,827.71
Expenditures	
50010 Postage	711.32
60110 Equipment Repair & Maintenance	1,571.92
60500 Bank Charges	20.00
60600 Office/General and Admin Expenditures	497.36
61011 Awards	494.82
61012 Bibs	1,873.54
61013 Course Marking, Measuring or Timing	171.48
61020 Emergency Medical	2,292.00
61021 Security / Police	320.00
61022 Food and Drink	404.99
61023 Cups and Paper Products	37.07
61024 Port-O-Johns	2,385.00
61025 Shirts and Registration Gifts	3,928.49
61027 Graphic Artist	475.00
61028 Printing and Signage	431.00
61030 Venue Rental	2,850.85
61050 Transaction and Processing Fees	279.12
63000 Charitable Contributions	1,200.00
Total Expenditures	\$19,943.96
NET OPERATING REVENUE	\$2,883.75
NET REVENUE	\$2,883.75

Statement of Activity Detail August 2021

ATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUN
ordinary Reve	nue/Expenditures			
Revenue				
40000 Race	Registration Revenue			
08/04/2021	RunSignUp	Races:Palace	RSU Palace July	189.25
08/04/2021	RunSignUp	Races:Pine Run	RSU Pine Run July	249.05
08/04/2021	RunSignUp	Races:TLH Marathon	RSU Marathon July	1,262.49
08/04/2021	RunSignUp	Races:Summer Trail	RSU Summer Trail July	384.45
08/04/2021	RunSignUp	Races:MLM	RSU MLM July	331.22
08/04/2021	RunSignUp	Races:BOT	RSU BOT July	328.50
08/16/2021		Races:MLM	MLM Race Day Cash	141.00
08/16/2021		Races:MLM	MLM Rade Day Check	28.00
08/16/2021	David Yon	Races:BOT	SMIRF Fees BOT	75.00
Total for 400	00 Race Registration Revenue			\$2,988.9
40010 Race	Sponsorship			
08/30/2021	Manausa Law Firm	Races:TLH Marathon	2022 Marathon Sponsorship	1,000.00
Total for 400	10 Race Sponsorship			\$1,000.00
40100 Memb	pership Dues			
08/02/2021	Hobson Fulmer			20.00
08/04/2021	RunSignUp		RSU July	635.00
08/04/2021	RunSignUp	Triathlon	Triathletes RSU July	185.00
08/27/2021			Nancy Proctor Dues	20.00
Total for 401	00 Membership Dues			\$860.00
40210 Chip -	Timing			
08/13/2021	Wakulla High School Cross Country Boosters	Timing	Freedom Run 2021	369.00
Total for 402	10 Chip Timing			\$369.00
40300 Donat	ions			
08/02/2021	Stephen O'Connell	ACT Grant	2021 Campaign	300.00
08/04/2021	RunSignUp	Chenoweth	Chenoweth July	85.00
08/09/2021	Parrish Builders	ACT Grant	ACT Sponsor 2021	500.00
08/10/2021	Mightycause Charitable Foundation	ACT Grant	2021 Campaign	9,294.00
08/25/2021	Mightycause Charitable Foundation	ACT Grant	2021 Campaign	705.00
08/27/2021		Chenoweth	Nancy Proctor Chenoweth	180.00
Total for 403	00 Donations		•	\$11,064.00
Total for Reve	enue			\$16,281.96
Expenditures				
50010 Posta	ge			
08/02/2021	USPS	Fleet Foot	Fleet Foot August 2021	59.51
Total for 500				\$59.51

Statement of Activity Detail

August 2021

20017032 THE STORAGE CENTER 650- Total for 60110 Equipment Repair & Maintenance 60500 Bank Charges 60500 Bank Charges 60600 Office/General and Admin Expenditures MTOT DISC CCD 518089245012141 Total for 60500 Bank Charges 60600 Office/General and Admin Expenditures Annual subscription renewal - WP Data Tables for race results 60600 Office/General and Admin Expenditures APP EMBARK SALE CCD 61020 Emergency Medical Medical Services 08/27/2021 Leon County Emergency Medical Services Races:Sickle Cell EMS Sickle Cell 2021 08/27/2021 Leon County Emergency Medical Services Races:Sickle Cell EMS Sickle Cell 2021 08/27/2021 Leon County Emergency Medical Services Trail Trail Total for 61020 Emergency Medical 61022 Frood and Drink Board Mtgs August Board meeting reimburse Total for 61022 Food and Drink 61022 Frood and Drink Board Mtgs Mugust Board meeting reimburse Total for 61024 Port-O-Johns 61024 Port-O-Johns Palace Saloon 10-2021 Total for 61024 Port-O-Johns 61025 Shirts and Registration Gifts Shipping Shirts - omitted from original invoice Spontswear	AMOUNT	MEMO/DESCRIPTION	CLASS	NAME	DATE
20017032 THE STORAGE CENTER 850- Total for 60110 Equipment Repair & Maintenance 60500 Bank Charges 08/02/201 Capital City Bank Triathion BANKCARD-8566 MTOT DISC CCD 51 BANKCARD-8560 MTOT DISC COL 51 BANKCARD-8560 MTOT DISC SOL 51 BANK PAID SANT P				ment Repair & Maintenance	60110 Equipr
60500 Bank Charges BANKCARD-8566 MTOT DISC CCD 51 BANKCARD-8667 MTOT DISC CCD 51 BANKCARD-8667 MTOT DISC CCD 51 BANKCARD-8667 MTOT DISC CCD 51 BANKA BAS DISC PARCES MTOR TRAI BACK BAS DISC PARCES MTOR TRAI BACK BAS DISC PARCE BANK BA	262.18	DBT CRD 1622 08/04/21 20017032 T DBT CRD 1622 08/04/21 20017032 THE STORAGE CENTER 850-		The Storage Center	08/04/2021
08/02/2021 Capital City Bank Triathlon BANKCARD-8566 MTOT DISC CCD 51 BANKCARD-8561 MTOT DISC CD 51 BAN	\$262.18		tenance	10 Equipment Repair & Main	Total for 6011
Total for 60500 Bank Charges 60600 Office/General and Admin Expenditures 080/09/2021 App Embark LLC Annual subscription renewal - WP Data Tables for race results 08/09/2021 App Embark LLC APP EMBARK SALE CCD Total for 60500 Office/General and Admin Expenditures EMS Sickle Cell 2021 CM 08/27/2021 Leon County Emergency Races:Sickle EMS Sickle Cell 2021 CM 08/27/2021 Leon County Emergency Races:Summer Trail Sickle Cell 2021 CM 08/20/2021 Medical Services Crail Trail Sickle Cell 2021 CM 08/20/2021 Mark Priddy Board Mtgs August Board meeting reimburse Sickle Cell 2021 08/27/2021 Medy's Rent a Toilet Races:Pine Pine Run 2021 Run 08/20/2021 Movdy's Rent a Toilet Races:Pine Pine Run 2021 CM 08/27/2021 Howdy's Rent a Toilet Races:Pine Pine Run 2021 CM CM 08/27/2021 Howdy's Rent a Toilet Races:Pine Pine Run 2021 CM CM CM 08/27/2021 Howd				Charges	60500 Bank (
60600 Office/General and Admin Expenditures Annual subscription renewal - WP Data Tables for race results 08/09/2021 App Embark LLC APP EMBARK SALE CCD Total for 60600 Office/General and Admin Expenditures APP EMBARK SALE CCD 08/09/2021 Leon County Emergency Medical Services Races:Sickle EMS Sickle Cell 2021 Cold 08/27/2021 Leon County Emergency Medical Services Races:Simmer Trail Series #4 Cold 08/27/2021 Leon County Emergency Medical Services Races:Summer Trail Series #4 Cold 08/27/2021 Leon County Emergency Medical Services Races:Summer Trail Series #4 Cold 08/27/2021 Mark Priddy Board Mtgs August Board meeting reimburse Cold 08/27/2021 Mowdy's Rent a Toilet Races:Pine Run Pine Run 2021 Port O-Johns 08/27/2021 Howdy's Rent a Toilet Races:WDF WDF 2021 Port O-Johns 08/207/2021 Howdy's Rent a Toilet Races:Pine Run Pine Run 2021 Pine Run 2021 08/207/2021 Howdy's Rent a Toilet Races:WDF WDF 2021 Pine Run 2021 08/207/2021 <t< td=""><td>10.00</td><td></td><td>Triathlon</td><td>Capital City Bank</td><td>08/02/2021</td></t<>	10.00		Triathlon	Capital City Bank	08/02/2021
08/09/2021 App Embark LLC Annual subscription renewal - WP Data Tables for race results 08/09/2021 App Embark LLC APP EMBARK SALE CCD Total for 60600 Office/General and Admin Expenditures APP EMBARK SALE CCD 08/09/2021 Leon County Emergency Races:Sickle Cell EMS Sickle Cell 2021 08/27/2021 Leon County Emergency Races:Sickle Cell EMS Sickle Cell 2021 08/27/2021 Leon County Emergency Races:Sickle Cell 2021 Medical Services 08/27/2021 Leon County Emergency Races:Sickle Cell 2021 Medical Services 08/27/2021 Leon County Emergency Medical Frail 1022 Food and Drink Board Mtgs August Board meeting reimburse 08/27/2021 Mark Priddy Board Mtgs August Board meeting reimburse 08/27/2021 Howdy's Rent a Toilet Races:Pine Run 2021 Run Run Pine Run 2021 08/27/2021 Howdy's Rent a Toilet Races:Pine Pine Run 2021 08/27/2021 Howdy's Rent a Toilet Races:Pine Pine Run 2021 08/202021 Homestead Imprinted Solitis Shipping Shirts - omitted from original invoice Sportswear 08/202021 Homestead Imprinted Races:Summer Shippi	\$10.00			00 Bank Charges	Total for 6050
08/09/2021 App Embark LLC APP EMBARK SALE CCD Total for 60000 Office/General and Admin Expenditures EMS Sickle Cell 2021 Cell 08/27/2021 Leon County Emergency Medical Services Races:Sickle Cell EMS Sickle Cell 2021 Cell 2021 <td></td> <td></td> <td>itures</td> <td>General and Admin Expend</td> <td>60600 Office/</td>			itures	General and Admin Expend	60600 Office/
Total for 60600 Office/General and Admin Expenditures 61020 Emergency Medical 08/27/2021 Leon County Emergency Medical Services Races:Sickle EMS Sickle Cell 2021 08/27/2021 Leon County Emergency Medical Services Cell Trail Series #4 08/27/2021 Leon County Emergency Medical Services Trail EMS Sickle Cell 2021 08/27/2021 Leon County Emergency Medical Services Trail EMS Sickle Cell 2021 08/27/2021 Leon County Emergency Medical Frail EMS Sickle Cell 2021 61022 Food and Drink Board Mtgs August Board meeting reimburse 08/27/2021 Mark Priddy Board Mtgs August Board meeting reimburse 61024 Port-O-Johns Board Mtgs Mugust Board meeting reimburse 08/27/2021 Howdy's Rent a Toilet Races:Pine Run Pine Run 2021 08/27/2021 Howdy's Rent a Toilet Races:WDF WDF 2021 08/27/2021 Howdy's Rent a Toilet Races:Palace Palace Saloon 10-2021 08/26/2021 Howdy's Rent a Toilet Races:MLM Miller Landing Madness 2021 08/26/2021 Homestead Imprinted Sportswear SMIRFS Shipping Shirts - omitted from original invoice 08/27/2021 Homestead Imprinted Sportswear Races:MLM Miller Landing Madness 2021 </td <td>59.00</td> <td>Annual subscription renewal - WP Data Tables for race results</td> <td></td> <td>Paddle.com</td> <td>08/09/2021</td>	59.00	Annual subscription renewal - WP Data Tables for race results		Paddle.com	08/09/2021
61020 Emergency Medical Races:Sickle EMS Sickle Cell 2021 08/27/2021 Leon County Emergency Races:Summer Trail Series #4 08/27/2021 Leon County Emergency Races:Summer Trail Series #4 08/27/2021 Leon County Emergency Maces:Summer Trail Series #4 08/27/2021 Mark Priddy Board Mtgs August Board meeting reimburse 08/27/2021 Mark Priddy Board Mtgs August Board meeting reimburse 08/27/2021 Mark Priddy Board Mtgs August Board meeting reimburse 08/27/2021 Howdy's Rent a Toilet Races:Pine Run Pine Run 2021 08/27/2021 Howdy's Rent a Toilet Races:Pine Run Pine Run 2021 08/27/2021 Howdy's Rent a Toilet Races:Pine Run Pine Run 2021 08/27/2021 Howdy's Rent a Toilet Races:Pine Run Pine Run 2021 08/27/2021 Howdy's Rent a Toilet Races:Pine Run Pine Run 2021 08/27/2021 Howdy's Rent a Toilet Races:Pine Run Pine Run 2021 08/27/2021 Howdy's Rent a Toilet Races:Sumer Sumer Trail Reorder 08/20/2021 Homestead Imprinted Sp	200.00	APP EMBARK SALE CCD		App Embark LLC	08/09/2021
08/27/2021 Leon County Emergency Medical Services Races:Sickle Cell EMS Sickle Cell 2021 08/27/2021 Leon County Emergency Medical Services Races:Summer Trail Series #4 01/22 Food and Drink Trail Trail 01/22 Food and Drink Board Mtgs August Board meeting reimburse 01/22 Food and Drink Board Mtgs August Board meeting reimburse 01/22 Port-O-Johns Board Mtgs August Board meeting reimburse 08/27/2021 Howdy's Rent a Toilet Races:Pine Run Pine Run 2021 08/27/2021 Howdy's Rent a Toilet Races:Palace Palace Saloon 10-2021 08/27/2021 Howdy's Rent a Toilet Races:Palace Palace Saloon 10-2021 08/27/2021 Howdy's Rent a Toilet Races:WDF WDF 2021 08/27/2021 Homestead Imprinted Sportswear SMIRFS Shipping Shirts - omitted from original invoice 08/20/2021 RAGZ Races:Summer Summer Trail Reorder Trail 08/202/2021 RAGZ Races:Summer Summer Trail Reorder Trail 08/202/2021 Homestead Imprinted Sportswear Summer Trail Reorder Trail 08/202/2021	\$259.00		Expenditures	00 Office/General and Admir	Total for 6060
Medical Services Cell 08/27/2021 Leon County Emergency Medical Services Races:Summer Trail Total for 61020 Emergency Medical Frail Services Trail 61022 Food and Drink Board Mtgs August Board meeting reimburse 08/20/2021 Mark Priddy Board Mtgs August Board meeting reimburse 08/20/2021 Mark Priddy Board Mtgs August Board meeting reimburse 08/20/2021 Mark Priddy Board Mtgs August Board meeting reimburse 08/27/2021 Howdy's Rent a Toilet Races:Pine Run Pine Run 2021 Plane Selon 10-2021 08/27/2021 Howdy's Rent a Toilet Races:WDF WDF 2021 08/27/2021 Howdy's Rent a Toilet Races:WDF Palace Saloon 10-2021 Total for 61024 Port-O-Johns SMIRFS Shipping Shirts - omitted from original invoice Sportswear Shipping Shirts - omitted from original invoice 08/20/2021 Homestead Imprinted Sportswear Saces:MLM Miller Landing Madness 2021 Summer Trail Reorder 08/20/2021 Homestead Imprinted Sportswear Summer Trail Reorder Summer Trail Summer Trail 08/2021 Midtown Print Co. Arrow Signs				gency Medical	61020 Emerg
Medical ServicesTrailTotal for 61022 Emergency Medical61022 Food and DrinkBoard MtgsAugust Board meeting reimburse08/20/2021Mark PriddyBoard MtgsAugust Board meeting reimburseTotal for 61022 Food and Drink61024 Port-O Johns08/27/2021Howdy's Rent a ToiletRaces:Pine Run08/27/2021Howdy's Rent a ToiletRaces:WDFWDF 202108/27/2021Howdy's Rent a ToiletRaces:PlacePalace Saloon 10-202108/27/2021Howdy's Rent a ToiletRaces:PlacePalace Saloon 10-202108/27/2021Howdy's Rent a ToiletRaces:MDFShipping Shirts - omitted from original invoiceSportswear08/20/2021Homestead Imprinted SportswearSMIRFSShipping Shirts - omitted from original invoice08/20/2021RAGZRaces:MLMMiller Landing Madness 202108/20/2021RAGZRaces:MLMMiller Landing Madness 202108/20/2021RAGZRaces:SummerSummer Trail Reorder TrailTotal for 61025 Firts and Registration Gifts08/20/2021Midtown Print Co.Arrow Signs for MLM and beyondTotal for 61026 Firtuiting and Signage08/20/2021Midte B Maclay Gardens State ParkRaces:SummerEntry fees Summer Trail Race #3 TrailTotal for 61/2021Verue Rental	459.00	EMS Sickle Cell 2021			08/27/2021
61022 Food and Drink Board Mtgs August Board meeting reimburse 08/20/2021 Mark Priddy Board Mtgs August Board meeting reimburse 08/20/2021 Mark Priddy Board Mtgs August Board meeting reimburse 61024 Port-O-Johns Board Mtgs Pine Run 2021 08/27/2021 Howdy's Rent a Toilet Races:Pine Run Pine Run 2021 08/27/2021 Howdy's Rent a Toilet Races:WDF WDF 2021 08/27/2021 Howdy's Rent a Toilet Races:Pine Run Palace Saloon 10-2021 08/27/2021 Howdy's Rent a Toilet Races:Pine Run Palace Saloon 10-2021 08/27/2021 Homestead Imprinted Sportswear SMIRFS Shipping Shirts - omitted from original invoice Sportswear 08/20/2021 RAGZ Races:Summer Summer Trail Reorder 08/20/2021 Homestead Imprinted Sportswear Races:Summer Summer Trail Reorder 08/20/2021 Hodtown Print Co. Arrow Signs for MLM and beyond 08/06/2021 Midtown Print Co. Arrow Signs for MLM and beyond 08/06/2021 Midtown Print Co. Arrow Signs for MLM and beyond 08/06/2021 Miftere B Maclay Gardens State Park R	687.00	Trail Series #4			08/27/2021
08/20/2021 Mark Priddy Board Mtgs August Board meeting reimburse Total for 61022 Food and Drink 61024 Port-O-Johns 08/27/2021 Howdy's Rent a Toilet Races:Pine Run 08/27/2021 Howdy's Rent a Toilet Races:WDF WDF 2021 08/27/2021 Howdy's Rent a Toilet Races:Palace Palace Saloon 10-2021 Total for 61024 Port-O-Johns 61025 Shirts and Registration Gifts 08/06/2021 Homestead Imprinted SMIRFS Shipping Shirts - omitted from original invoice Sportswear 08/20/201 RAGZ Races:MLM Miller Landing Madness 2021 08/27/2021 Homestead Imprinted Races:Summer Trail Reorder Trail Total for 61025 Shirts and Registration Gifts 08/06/2021 Midtown Print Co. Arrow Signs for MLM and beyond Total for 61025 Printing and Signage 08/06/2021 Midtown Print Co. Trail Total for 61025 Printing and Signage 08/06/2021 Midtown Print Co. Trail Total for 61025 Printing and Signage 08/06/2021 Alfred B Maclay Gardens State Park Trail	\$1,146.00			20 Emergency Medical	Total for 6102
Total for 61022 Food and Drink 61024 Port-O-Johns 08/27/2021 Howdy's Rent a Toilet Races:Pine Run Pine Run 2021 08/27/2021 Howdy's Rent a Toilet Races:WDF WDF 2021 08/27/2021 Howdy's Rent a Toilet Races:WDF WDF 2021 08/27/2021 Howdy's Rent a Toilet Races:Palace Palace Saloon 10-2021 08/27/2021 Howdy's Rent a Toilet Races:Palace Palace Saloon 10-2021 Total for 61024 Port-O-Johns Faces:Palace Palace Saloon 10-2021 08/06/2021 Homestead Imprinted Sportswear SMIRFS Shipping Shirts - omitted from original invoice 08/20/2021 RAGZ Races:MLM Miller Landing Madness 2021 Summer Trail Reorder 08/20/2021 Homestead Imprinted Sportswear Trail Summer Trail Reorder Summer Trail Reorder 1028 Printing and Signage Trail Arrow Signs for MLM and beyond Arrow Signs for MLM and beyond 1030 Venue Rental Races:Summer Entry fees Summer Trail Race #3 State Park Trail 1030 Venue Rental Trail Trail Entry fees Summer Trail Race #3 1030 Venue <td< td=""><td></td><td></td><td></td><td>and Drink</td><td>61022 Food a</td></td<>				and Drink	61022 Food a
61024 Port-O-Johns Races:Pine Pine Run 2021 08/27/2021 Howdy's Rent a Toilet Races:WDF WDF 2021 08/27/2021 Howdy's Rent a Toilet Races:WDF WDF 2021 08/27/2021 Howdy's Rent a Toilet Races:Pialace Palace Saloon 10-2021 08/27/2021 Howdy's Rent a Toilet Races:Palace Palace Saloon 10-2021 08/27/2021 Howdy's Rent a Toilet Races:Palace Palace Saloon 10-2021 Total for 61-V-V-O-Johns 61025 Shirts Homestead Imprinted SMIRFS Shipping Shirts - onitted from original invoice 08/06/2021 Homestead Imprinted SMIRFS Shipping Madness 2021 Summer Trail Reorder 08/27/2021 Homestead Imprinted Races:Summer Summer Trail Reorder Summer Trail Reorder 08/20/2021 Homestead Imprinted Co. Trail Arrow Signs for MLM and beyond Arrow Signs for MLM and beyond Total for 61-V= Vertue Rental 08/06/2021 Midred B Maclay Gardens Slamer Furty fees Summer Trail Race #3 Trail 08/06/2021 Alfred B Maclay Gardens Slamer Furty fees Summer Trail Race #3 Trail 08/06/2021 Alfred B Maclay Gardens	100.00	August Board meeting reimburse	Board Mtgs	Mark Priddy	08/20/2021
08/27/2021Howdy's Rent a ToiletRaces:Pine RunPine Run 202108/27/2021Howdy's Rent a ToiletRaces:WDFWDF 202108/27/2021Howdy's Rent a ToiletRaces:PalacePalace Saloon 10-202108/27/2021Howdy's Rent a ToiletRaces:PalacePalace Saloon 10-202108/27/2021Howdy's Rent a ToiletRaces:PalacePalace Saloon 10-202108/27/2021Howdy's Rent a ToiletRaces:PalacePalace Saloon 10-202108/2021Homestead Imprinted SportswearSMIRFSShipping Shirts - omitted from original invoice Sportswear08/20/2021RAGZRaces:MLMMiller Landing Madness 202108/27/2021Homestead Imprinted SportswearRaces:Summer TrailTotal for 61025 Shirts and Registration Gifts08/06/2021Midtown Print Co.Arrow Signs for MLM and beyondTotal for 61028 Printing and Signage08/06/2021Midred B Maclay Gardens State ParkRaces:Summer TrailEntry fees Summer Trail Race #3 TrailTotal for 61:030 Venue RentalOki/06/202108/06/2021Alfred B Maclay Gardens State ParkRaces:Summer TrailEntry fees Summer Trail Race #3 Trail	\$100.00			22 Food and Drink	Total for 6102
Run08/27/2021Howdy's Rent a ToiletRaces:WDFWDF 202108/27/2021Howdy's Rent a ToiletRaces:PalacePalace Saloon 10-2021Total for 61U24 Port-O-Johns61025 Shirts and Registration Gifts08/06/2021Homestead Imprinted SportswearSMIRFSShipping Shirts - omitted from original invoice Sportswear08/20/2021RAGZRaces:MLMMiller Landing Madness 202108/20/2021Homestead Imprinted SportswearRaces:SummerSummer Trail Reorder08/27/2021Homestead Imprinted SportswearRaces:SummerSummer Trail ReorderTotal for 61U25 Shirts and Registration CitFortal for 61 U25 Shirts and Registration CitSolitis and Registration CitFinting and Signage08/06/2021Midtown Print Co.Arrow Signs for MLM and beyondTotal for 61 U25 Printing and Signage61/030 Venue Rental08/06/2021Alfred B Maclay Gardens State ParkRaces:Summer TrailFinty fees Summer Trail Race #3 TrailState ParkRaces:Summer Trail)-Johns	61024 Port-O
08/27/2021Howdy's Rent a ToiletRaces:PalacePalace Saloon 10-2021Total for 61024 Port-O-Johns61025 Shirts and Registration Gifts08/06/2021Homestead Imprinted SportswearSMIRFSShipping Shirts - omitted from original invoice Sportswear08/20/2021RAGZRaces:MLMMiller Landing Madness 202108/27/2021Homestead Imprinted SportswearRaces:Summer TrailSummer Trail ReorderTotal for 61025 Shirts and Registration Gifts08/06/2021Midtown Print Co.Arrow Signs for MLM and beyondTotal for 61028 Printing and Signage 08/06/202108/06/2021Midtown Print Co.Arrow Signs for MLM and beyondTotal for 61028 Printing and Signage08/06/2021Midtown Print Co.Arrow Signs for MLM and beyondTotal for 61028 Printing and Signage08/06/2021Mifted B Maclay Gardens State ParkRaces:Summer TrailEntry fees Summer Trail Race #3 TrailTotal for 61UJ Venue RentalOB/06/2021Alfred B Maclay Gardens State ParkRaces:Summer Trail	180.00	Pine Run 2021		Howdy's Rent a Toilet	08/27/2021
Total for 61024 Port-O-Johns61025 Shirts and Registration Gifts08/06/2021Homestead Imprinted SportswearSMIRFSShipping Shirts - omitted from original invoice Sportswear08/20/2021RAGZRaces:MLMMiller Landing Madness 202108/27/2021Homestead Imprinted SportswearRaces:Summer TrailSummer Trail Reorder08/27/2021Homestead Imprinted SportswearRaces:Summer TrailSummer Trail ReorderTotal for 61025 Shirts and Registration GiftsArrow Signs for MLM and beyondTotal for 61028 Printing and Signage 08/06/202108/06/2021Midtown Print Co.Arrow Signs for MLM and beyondTotal for 61028 Printing and Signage61030 Venue RentalRaces:Summer Trail08/06/2021Alfred B Maclay Gardens State ParkRaces:Summer TrailEntry fees Summer Trail Race #3 TrailTotal for 61030 Venue Rental	90.00	WDF 2021	Races:WDF	Howdy's Rent a Toilet	08/27/2021
61025 Shirts and Registration Gifts SMIRFS Shipping Shirts - omitted from original invoice 08/06/2021 Homestead Imprinted SMIRFS Shipping Shirts - omitted from original invoice 08/20/2021 RAGZ Races:MLM Miller Landing Madness 2021 08/27/2021 Homestead Imprinted Races:Summer Summer Trail Reorder 08/27/2021 Homestead Imprinted Races:Summer Summer Trail Reorder 08/2010 Homestead Imprinted Races:Summer Summer Trail Reorder 08/2021 Midtown Print Co. Arrow Signs for MLM and beyond Total for 61028 Printing and Signage 08/06/2021 Midtown Print Co. Arrow Signs for MLM and beyond Total for 61028 Printing and Signage 08/06/2021 Alfred B Maclay Gardens State Park Faces:Summer 08/06/2021 Alfred B Maclay Gardens State Park Faces:Summer Entry fees Summer Trail Race #3 Total for 61:U:U:U:U:U:U:U:U:U:U:U:U:U:U:U:U:U:U:U	945.00	Palace Saloon 10-2021	Races:Palace	Howdy's Rent a Toilet	08/27/2021
08/06/2021Homestead Imprinted SportswearSMIRFSShipping Shirts - omitted from original invoice08/20/2021RAGZRaces:MLMMiller Landing Madness 202108/27/2021Homestead Imprinted SportswearRaces:Summer TrailSummer Trail ReorderTotal for 61025 Shirts and Registration Gifts61028 Printip and Signage08/06/2021Midtown Print Co.Arrow Signs for MLM and beyondTotal for 61025 Printing and Signage08/06/2021Midtown Print Co.Arrow Signs for MLM and beyondTotal for 61025 Venue Rental08/06/2021Alfred B Maclay Gardens State ParkRaces:Summer TrailEntry fees Summer Trail Race #3 State ParkTotal for 61:US Venue Rental	\$1,215.00			24 Port-O-Johns	Total for 6102
SportswearRaGZRaces:MLMMiller Landing Madness 202108/20/2021RAGZRaces:MLMMiller Landing Madness 202108/27/2021Homestead Imprinted SportswearRaces:Summer TrailSummer Trail Reorder TrailTotal for 61025 Shirts and Registration GiftsFotal for 61028 Printing and Signage 08/06/202108/06/2021Midtown Print Co.Arrow Signs for MLM and beyondTotal for 61028 Printing and Signage61030 VenueRental08/06/2021Alfred B Maclay Gardens State ParkRaces:Summer TrailEntry fees Summer Trail Race #3 TrailTotal for 61026 Venue Rental				and Registration Gifts	61025 Shirts
08/27/2021Homestead Imprinted SportswearRaces:Summer TrailSummer Trail Reorder TrailTotal for 61025 Shirts and Registration Gifts61028 Printing and Signage 08/06/2021Midtown Print Co.Arrow Signs for MLM and beyondTotal for 61028 Printing and Signage08/06/2021Midtown Print Co.Arrow Signs for MLM and beyondTotal for 61028 Printing and Signage08/06/2021Midtown Print Co.Arrow Signs for MLM and beyondTotal for 61028 Printing and Signage61030 Venue RentalRaces:Summer08/06/2021Alfred B Maclay Gardens State ParkRaces:Summer TrailEntry fees Summer Trail Race #3Total for 61030 Venue RentalNotal for 61030 Venue RentalNotal for 61030 Venue RentalTotal for 61030 Venue Rental	25.36	Shipping Shirts - omitted from original invoice	SMIRFS	•	08/06/2021
SportswearTrailTotal for 61 US Shirts and Registration Gifts61028 Printing and SignageArrow Signs for MLM and beyond08/06/2021Midtown Print Co.Arrow Signs for MLM and beyondTotal for 61 US Printing and Signage61030 VenueRental08/06/2021Alfred B Maclay Gardens State ParkRaces:Summer Summer Trail Race #3 TrailTotal for 61 US Venue Rental	1,568.12	Miller Landing Madness 2021	Races:MLM	RAGZ	08/20/2021
61028 Printing and Signage 08/06/2021 Midtown Print Co. Arrow Signs for MLM and beyond Total for 61028 Printing and Signage 61030 Venue Rental 08/06/2021 Alfred B Maclay Gardens Races:Summer Trail Race #3 State Park Trail Total for 61030 Venue Rental	214.80	Summer Trail Reorder		-	08/27/2021
08/06/2021 Midtown Print Co. Arrow Signs for MLM and beyond Total for 61028 Printing and Signage 61030 Venue Rental 08/06/2021 Alfred B Maclay Gardens State Park Races:Summer Trail Race #3 Trail Total for 61030 Venue Rental Venue Rental	\$1,808.28		fts	25 Shirts and Registration Gi	Total for 6102
Total for 61028 Printing and Signage 61030 Venue Rental 08/06/2021 Alfred B Maclay Gardens State Park Races:Summer Entry fees Summer Trail Race #3 Trail Total for 61030 Venue Rental				ig and Signage	61028 Printin
61030 Venue Rental 08/06/2021 Alfred B Maclay Gardens Races:Summer Entry fees Summer Trail Race #3 State Park Trail Total for 61030 Venue Rental	125.00	Arrow Signs for MLM and beyond		Midtown Print Co.	08/06/2021
08/06/2021 Alfred B Maclay Gardens State Park Races:Summer Entry fees Summer Trail Race #3 Trail Total for 61030 Venue Rental Trail	\$125.00			28 Printing and Signage	Total for 6102
State Park Trail Total for 61030 Venue Rental				Rental	61030 Venue
	206.51	Entry fees Summer Trail Race #3		•	08/06/2021
61050 Transaction and Processing Ecoc	\$206.51			30 Venue Rental	Total for 6103
or oo mansaction and processing rees				action and Processing Fees	61050 Transa
08/04/2021 RunSignUp Triathlon Triathlete Fees July	13.20	Triathlete Fees July	Triathlon	RunSignUp	08/04/2021

Statement of Activity Detail August 2021

NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
RunSignUp	Chenoweth	Chenoweth Fees July	3.40
RunSignUp		Membership Fees July	51.20
Mightycause Charitable Foundation	ACT Grant	2021 Capaign	31.36
Mightycause Charitable Foundation	ACT Grant	2021 Fees	5.20
	RunSignUp RunSignUp Mightycause Charitable Foundation Mightycause Charitable	RunSignUpChenowethRunSignUpMightycause CharitableACT GrantFoundationMightycause CharitableACT Grant	RunSignUpChenowethChenoweth Fees JulyRunSignUpMembership Fees JulyMightycause CharitableACT Grant2021 CapaignFoundationACT Grant2021 Fees

Statement of Activity Detail August 2021

DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
63000 Charitab	le Contributions			
08/06/2021	Spring Creek Charter Academy	School Grants	School Grant 2021	300.00
08/27/2021	Jefferson Somerset Academy	School Grants	School Grant 2021	300.00
08/27/2021	Fort Braden Elementary School	School Grants	School Grant 2021	300.00
Total for 63000	\$900.00			
Total for Expend	litures			\$6,195.84
Net Revenue				\$10,086.12