

Tidewater Striders Board of Directors

Meeting Minutes

Date: February 1, 2021

Call to Order

At 6:34 pm, President Thomas Hicks called the Striders Board of Directors meeting to order. The meeting was held via video conference call. The following Board members were in attendance:

<input checked="" type="checkbox"/> Steve Armitage	<input checked="" type="checkbox"/> Marie Price	<input checked="" type="checkbox"/> Randy Cook	<input checked="" type="checkbox"/> Kimberly Borges
<input checked="" type="checkbox"/> Jim Martin	<input checked="" type="checkbox"/> Danny Smith	<input checked="" type="checkbox"/> Tim Robinson	<input checked="" type="checkbox"/> Peter Pommerenk
<input checked="" type="checkbox"/> Bunny May	<input checked="" type="checkbox"/> Thomas Hicks	<input checked="" type="checkbox"/> Avi Kelley	<input checked="" type="checkbox"/> William Tallent

Guests: none

President's Report

- The minutes of the January monthly Board meeting were approved with 11 Ayes (1 vote missing).
- On January 7, the Board approved offering an additional race in March to provide runners an opportunity to qualify for the 2022 Boston Marathon.
- On January 13, Stacin Martin notified the Board of his resignation from all club responsibilities, including chairing the Grand Prix committee.
- On January 21, the Board approved offering new Striders racing gear (singlets, shorts, track suit) through a third-party vendor, Team Connection. There have been 20 orders to date. Orders will be accepted through February 7. Items will be mailed out February 25.
- The first two Distance Series races went well. Stricter COVID-19 precautions were implemented. There was one issue with a late 15-mile walker where the timing system did not indicate her as still being on the course.
- There will be numerous out-of-state runners at the March 27 BQ qualifier marathon. Thomas will open up the race for runners capable of finishing within 20 minutes of their BQ times in order to attract more participants.
- The Striders half & full marathon races on April 25 are sold out. There are still many openings for the 5-miler on April 24.
- Thomas thanked Steve, Danny, Jim and Bunny for helping the race crew with setting up.
- Tim sent out registration fee reimbursements to team competitors who scored.
- The Board discussed ideas for a new venue for the Summer Series: The Chesapeake City park, Oak Grove Lake Park and Equi-Kids were mentioned. The Mel Williams Memorial Scholarship race will still be held at the Norfolk Botanical Garden.
- Thomas mentioned his conversations with the Virginia Beach Sports Center regarding a Striders indoor track meet. It is not likely that a race can be held this winter season because the venue is booked up.
- ERR 10k: The ERT foundation put a team together for marketing. March 1 is the decision deadline. If cancelled, the race will be postponed to 2022. The Board resolved unanimously to open a dedicated bank account to be used for the shared funds for the event. Tim will draft a letter with the approved resolution for the bank.
- Thomas and Chris Novakoski are working on the Grand Prix; there are ongoing technical issues with RunSignUp when transferring race results.
- Thomas shared an idea for a walking meet & greet for the fall. Marie shared that there is interest by walkers on the Nextdoor social media platform. Bunny shared that she was contacted by the Senior Services of Southeastern Virginia looking for connections to the walking community. She also indicated that they are reaching outside the local area to attract interest for a meet and greet.

- Mark Manny is the new Seashore 50k race director.
- There will be another 50k/100k at Dismal Swamp Canal Trail in 2021, two weeks before the Seashore 50k. There may be special awards for finishers of both races.

Vice President's Report

- Randy will chair a committee to plan a 50th Anniversary party for September 2022. The event will be included in next year's budget for approval by the Board.
- Banquet: The NYCC will allow the Striders to wait until February 27 for cancellation.
- History is up to date.

Treasurer's Report

- Tim provided financial reports (see attachments) and pointed out that the club lost money on several races that bring in large revenues in normal years.
- Discussed price increase for races. The price increase covers the cost for timing.

Committee Reports

The following committee updates were provided:

- Audit: Thomas reported that Dan Edwards accepted the appointment as committee chair. Peter reminded the Board that per committee policies a second committee member will be required to perform the audit, and that a written report must be provided.
- Awards: (Marie Price): Published award winners; still waiting for award distribution because the annual banquet may get cancelled.
- Budget: (Tim Robinson): Tim will present a revised budget at the next meeting.
- Constitution and Bylaws: (Peter Pommerenk): Cleaned up formatting of policy document before making any changes. Peter is asking committee chairs to review their committee policy and suggest changes where needed.
- Media: (Jean Phelan/Jim Martin/Thomas Hicks/Danny Smith): Jim is pushing the market place on the web page, included Hall of Fame members with pictures and biographies, updated the list of Grand Prix races, updated the Board and committee members on the page. Jim also asked for pictures from Striders' events (other than just racers) for posting on web page. Avi, Jim and Thomas discussed a discount/VIP program offered by Murphy's Pub for Striders.
- Membership: (Bob Brunner): The Tidewater Striders membership ended January 2021 with 1,954 members compared to 1,815 members one year ago. Total memberships stood at 1,273 compared to 1,117 one year ago. There were 33 membership transactions in January involving 64 members.
- Programs: (Kim Borges/Avi Kelley): Thrive and Direct Performance will each attend one day of the April 24/25 race weekend. A vendor for March 27 marathon is needed.
- Teams: (Thomas Hicks) – Marie reported that spots are open for the Colonial Half/5k on February 20 and that there is a place to sign up for the Striders team.
- Walking: (Bunny May) – Scheduling a March meet-up. Cancelled plans for an April race.
- Youth: (Steve Sheppard/Angelo Celesia): Thomas reported that New Energy starts up March 15; he is looking for more coaches. Thomas also asked for contacts to other high school teams for volunteering at races.

New Business

Next meeting: March 1, 2021, 6:30 PM (Video conference call)

Adjournment: The meeting was adjourned at **7:56 PM**.

Minutes prepared by: Peter Pommerenk

Minutes approved: February 4, 2021

Tidewater Striders

Transaction Detail By Account

January through December 2020

Type	Date	Num	Adj	Name	Memo	Cir	Split
Awards Banquet Revenue							
Deposit	01/08/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	01/15/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	01/21/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	01/29/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	02/02/2020				Deposit		Bk of Amer Ckg
Deposit	02/04/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	03/12/2020				Deposit		Bk of Amer Ckg
Total Awards Banquet Revenue							
Club Race Reven							
1-1 Resolution 5K							
Deposit	01/01/2020			Square	Deposit		Bk of Amer Ckg
General Journal	01/01/2020		*		Reverse of G...		-SPLIT-
Deposit	01/02/2020			Square	Deposit		Bk of Amer Ckg
Deposit	01/08/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	11/17/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	12/01/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
General Journal	12/07/2020				Reclass to def...		Accrued Race ...
Deposit	12/08/2020			RunSignUp.com			Bk of Amer Ckg
Deposit	12/16/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	12/22/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	12/29/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
General Journal	12/31/2020	YR End	*		Accrue Race ...		-SPLIT-
Total 1-1 Resolution 5K							
10-Miler Entries							
Deposit	03/17/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	05/05/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	05/12/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	05/27/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	06/09/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	06/16/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	06/30/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	07/07/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	07/14/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	07/21/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	07/28/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	08/04/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	09/02/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Check	09/11/2020	ACH		Chase Visa	Refunds sent ...		Bk of Amer Ckg
Total 10-Miler Entries							
100k - 50k							
Deposit	11/24/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	12/01/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	12/08/2020			RunSignUp.com			Bk of Amer Ckg
Deposit	12/16/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Total 100k - 50k							
50K Trail Ultra							
Deposit	07/07/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	09/01/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Bill	09/30/2020			Chase Visa	Money to Run...		Accounts Paya...
General Journal	12/01/2020	YR End	*		Move holdbac...		Holdback Runs...
General Journal	12/31/2020	YR End	*		Hold back due		Accounts Rece...
General Journal	12/31/2020	YR End	*		Purchases m...		Market Place
Total 50K Trail Ultra							

Tidewater Striders

Transaction Detail By Account

January through December 2020

Type	Date	Num	Adj	Name	Memo	Clr	Split
Dismal Swamp 5 miler							
Deposit	09/01/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	09/02/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	09/09/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	09/15/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	09/29/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Bill	09/30/2020			Eric Emerson	DJ		Accounts Paya...
Deposit	10/06/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	11/03/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Total Dismal Swamp 5 miler							
Eliz River Run							
Deposit	01/08/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	01/21/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	01/29/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	02/04/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	02/11/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	02/18/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	02/25/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	03/04/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	03/11/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	04/01/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	06/30/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Total Eliz River Run							
Marathon - 1/2 Marathon							
Deposit	09/02/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	09/29/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	10/06/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	10/20/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	10/27/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	11/03/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	11/10/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	11/17/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Bill	11/18/2020			Chase Visa	6' ft table		Accounts Paya...
Deposit	11/24/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
General Journal	11/30/2020	YR End	*		Reclass Store...		Market Place
Deposit	12/22/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Total Marathon - 1/2 Marathon							
Memorial Schol Race Revenue							
Deposit	03/11/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	04/15/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	05/05/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	06/02/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	06/09/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	06/16/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	06/23/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	06/30/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	07/07/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	07/09/2020				Richard Keesl...		Towne Bank C...
Check	07/14/2020	1069		Tom Gerhardt	Refund Donat...		Bk of Amer Ckg
Deposit	07/14/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	08/04/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	08/11/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	08/18/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	08/25/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Bill	08/30/2020	Refund		John and Teresa Ma...	Refund		Accounts Paya...
Bill	08/31/2020	Refund		Tisha Paredes	Refund		Accounts Paya...
Bill	08/31/2020	Refund		Cory and Rebecca ...	Refund		Accounts Paya...
Bill	08/31/2020	Refund		David Longfritz	Refund		Accounts Paya...
Bill	08/31/2020	Refund		Callie Hennessy	Refund		Accounts Paya...
Bill	08/31/2020	Refund		Thomas McAnulty	Refund		Accounts Paya...
Deposit	09/01/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	09/02/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	09/09/2020			RunSignUp.com	Deposit		Bk of Amer Ckg

Tidewater Striders

Transaction Detail By Account

January through December 2020

Type	Date	Num	Adj	Name	Memo	Clr	Split
Deposit	09/15/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	09/24/2020			Diane Haupt	Donation Dian...		Bk of Amer Ckg
Deposit	10/13/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Total Memorial Schol Race Revenue							
NBG Sum Series							
Deposit	07/07/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	07/14/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	07/21/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	07/28/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	08/25/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Total NBG Sum Series							
Spring Marathon 1/2 Maratthon							
Deposit	12/22/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	12/29/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
General Journal	12/31/2020	YR End	*		Accrue Race ...		Accrued Race ...
Total Spring Marathon 1/2 Maratthon							
Strider Mile 1500M RW							
Deposit	04/15/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	04/22/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	05/05/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	06/23/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	06/30/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	07/07/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	07/14/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	07/21/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	07/28/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	08/04/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	09/01/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Total Strider Mile 1500M RW							
T S Dist Ser Re							
General Journal	01/01/2020		*		Accrue 2020 ...		1-1 Resolution ...
Deposit	01/08/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	01/13/2020			Square	Deposit		Bk of Amer Ckg
Deposit	01/13/2020			Square	Deposit		Bk of Amer Ckg
Deposit	01/15/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	01/15/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	01/16/2020				Deposit		Bk of Amer Ckg
Deposit	01/21/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	01/29/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	02/02/2020				Deposit		Bk of Amer Ckg
Deposit	02/03/2020			Square	Deposit		Bk of Amer Ckg
Deposit	02/03/2020			Square	Deposit		Bk of Amer Ckg
Deposit	02/04/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	02/06/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	02/11/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	02/12/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	02/18/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	02/25/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	03/02/2020			Square	Deposit		Bk of Amer Ckg
Deposit	03/04/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	03/04/2020			Square	Deposit		Bk of Amer Ckg
Deposit	03/11/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	03/12/2020				Deposit		Bk of Amer Ckg
Deposit	11/10/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	11/17/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	11/24/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	12/01/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
General Journal	12/07/2020	YR End	*		Reclass to De...		Accrued Race ...
Deposit	12/08/2020			RunSignUp.com			Bk of Amer Ckg
Deposit	12/16/2020			RunSignUp.com	Deposit		Bk of Amer Ckg

Tidewater Striders

Transaction Detail By Account

January through December 2020

Type	Date	Num	Adj	Name	Memo	Clr	Split
Deposit	12/22/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
General Journal	12/31/2020	YR End	*		Accrue Race ...		-SPLIT-
Total T S Dist Ser Re							
Turkey Trot Revenue							
Deposit	10/13/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	10/20/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	10/27/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	11/03/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	11/10/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	11/17/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	11/24/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	12/01/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	12/29/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Total Turkey Trot Revenue							
Virtual 5k							
Deposit	04/01/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	04/08/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	04/15/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	04/22/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Total Virtual 5k							
Virtual 757 Boston Marathon							
Deposit	06/02/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	06/09/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	06/16/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	06/23/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	06/30/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	08/04/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	08/11/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	08/18/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	08/25/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	09/01/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	09/09/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	09/15/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	10/20/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Total Virtual 757 Boston Marathon							
Virtual Duathlon							
Deposit	05/05/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	05/12/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	05/19/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	05/27/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	06/02/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	06/09/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	06/16/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	07/14/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Total Virtual Duathlon							
Virtual ERR							
Deposit	04/15/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	04/22/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	05/05/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	05/12/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	05/19/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	05/27/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	08/04/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	10/20/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Total Virtual ERR							

Tidewater Striders Transaction Detail By Account January through December 2020

Type	Date	Num	Adj	Name	Memo	Clr	Split
XC Classic							
Deposit	08/25/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	09/01/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	09/02/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	09/09/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	09/15/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	09/29/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	10/06/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	10/13/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	10/20/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	11/17/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Total XC Classic							
Total Club Race Reven							
Donations							
Deposit	11/20/2020				Deposit		Towne Bank C...
Total Donations							
Exec Race Comm							
Deposit	03/04/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	03/20/2020				Cox		Towne Bank C...
Deposit	09/08/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	10/05/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	11/04/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	12/03/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Total Exec Race Comm							
Interest Income							
Deposit	01/31/2020				Interest		Towne Bank C...
Deposit	02/29/2020				Interest		Towne Bank C...
Deposit	03/31/2020				Interest		Towne Bank C...
Deposit	05/31/2020				Interest		Towne Bank C...
Deposit	06/30/2020				Interest		Towne Bank C...
Deposit	07/31/2020				Interest		Towne Bank C...
Deposit	11/20/2020				Deposit		Towne Bank C...
General Journal	12/31/2020	YR End	*				TowneCD 1.5...
General Journal	12/31/2020		*				TowneCD 1.5...
Total Interest Income							
Market Place							
Deposit	01/13/2020			Square	Deposit		Bk of Amer Ckg
Deposit	07/07/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	07/08/2020			Square	Deposit		Bk of Amer Ckg
Deposit	07/15/2020			Square	Deposit		Bk of Amer Ckg
Deposit	07/15/2020				Cash sales SS		Bk of Amer Ckg
Deposit	07/16/2020			Square	Deposit		Bk of Amer Ckg
Deposit	07/22/2020			Square	Deposit		Bk of Amer Ckg
General Journal	11/30/2020	YR End	*		Reclass Store...		Marathon - 1/2 ...
General Journal	12/31/2020	YR End	*		Sales recorde...		Membership Rev
General Journal	12/31/2020	YR End	*		Purchases m...		50K Trail Ultra
Total Market Place							

Tidewater Striders Transaction Detail By Account January through December 2020

Type	Date	Num	Adj	Name	Memo	Cir	Split
Membership Rev							
Deposit	01/08/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	01/15/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	01/21/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	01/29/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	02/02/2020				Deposit		Bk of Amer Ckg
Deposit	02/04/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	02/11/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	02/18/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	02/25/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	03/11/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	03/17/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	03/20/2020				Deposit		Towne Bank C...
Deposit	04/01/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	04/08/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	04/15/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	04/22/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	04/23/2020				Deposit		Towne Bank C...
Deposit	04/29/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	05/05/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	05/12/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	05/19/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	05/27/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	06/02/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	06/09/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	06/15/2020				Deposit		Bk of Amer Ckg
Deposit	06/16/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	06/23/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	06/30/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	07/07/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	07/10/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	07/14/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	07/21/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	07/28/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	08/04/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	08/11/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	08/18/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	09/01/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	09/02/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	09/09/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	09/15/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	09/29/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	10/06/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	10/13/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	10/20/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	10/27/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	11/03/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	11/10/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	11/17/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	11/24/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	12/01/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	12/08/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	12/16/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	12/22/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	12/29/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
General Journal	12/31/2020	YR End	*		Sales recorde...		Market Place

Total Membership Rev

Scholarship Donation Genl&Mem

Scholarship General Donations

Deposit	02/02/2020				Deposit		Bk of Amer Ckg
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Total Scholarship General Donations

Total Scholarship Donation Genl&Mem

Tidewater Striders
Transaction Detail By Account
 January through December 2020

Type	Date	Num	Adj	Name	Memo	Cir	Split
Youth Revenue							
Uniforms - Youth							
Deposit	01/15/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	01/21/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	01/29/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	02/04/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	02/11/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	02/18/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	03/04/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	03/11/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	03/17/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	08/18/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	08/25/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	09/01/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	09/02/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	09/15/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	09/29/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	10/06/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	10/13/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	10/27/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	11/17/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	11/24/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Deposit	12/22/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Total Uniforms - Youth							
Youth Revenue - Other							
Deposit	08/04/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Total Youth Revenue - Other							
Total Youth Revenue							
40-Yr History Project							
Bill	11/20/2020			Randy Cook.	Portable Hard...		Accounts Paya...
Total 40-Yr History Project							
Awards							
Bill	01/13/2020	63479		G & W	awards		Accounts Paya...
Bill	01/15/2020	025105		G & W	awards		Accounts Paya...
Bill	01/23/2020			Chase Visa	Medal Holder...		Accounts Paya...
Bill	01/27/2020	025436		G & W	awards		Accounts Paya...
Bill	01/29/2020			Chase Visa	G&W Awards ...		Accounts Paya...
Bill	02/04/2020			G & W	awards		Accounts Paya...
Bill	03/12/2020	Award...		Marie Price	Misc zipper b...		Accounts Paya...
Bill	03/12/2020	Lowes		Marie Price	Misc		Accounts Paya...
Total Awards							
Bank/CrCard Fees/Interest							
Check	06/30/2020				Service Charge		Towne Bank C...
Check	07/14/2020	1069		Tom Gerhardt	Refund Servic...		Bk of Amer Ckg
Total Bank/CrCard Fees/Interest							
Banquet Expense							
Bill	01/09/2020			Norfolk Yacht & Cou...	Awards Banq...		Accounts Paya...
Check	01/15/2020	1007		Astro Enterprises Inc	DJ		Bk of Amer Ckg
Bill	02/01/2020			Norfolk Yacht & Cou...	Awards Banq...		Accounts Paya...
Check	02/02/2020	1023		Cliff Blaisdell	Photographer		Bk of Amer Ckg
Bill	02/25/2020			Astro Enterprises Inc	Deposit for 20...		Accounts Paya...
Total Banquet Expense							

Tidewater Striders

Transaction Detail By Account

January through December 2020

Type	Date	Num	Adj	Name	Memo	Clr	Split
Club Race Expenses							
1-1 5K							
Bill	01/01/2020			Chase Visa	Race Pary Mu...		Accounts Paya...
General Journal	01/01/2020		*		Accrue 2020 ...		1-1 Resolution ...
Bill	01/02/2020			Cox High School Cr...	Race Support		Accounts Paya...
Bill	01/06/2020			Chase Visa	Crown Awards		Accounts Paya...
General Journal	10/31/2020	YR End	*		Blankets for 2...		Accrued Race ...
Check	11/11/2020	9183		City of Chesapeake ...	Park Permit a...		Towne Bank C...
Bill	11/20/2020			Chase Visa	Deposit Ende...		Accounts Paya...
Bill	11/30/2020			Chase Visa			Accounts Paya...
Bill	12/28/2020	Covid ...		Thomas Hicks	Covid Waivers		Accounts Paya...
Bill	12/31/2020	Gator...		Anna P Martin			Accounts Paya...
Bill	12/31/2020	Medals		Anna P Martin			Accounts Paya...
Check	12/31/2020	10462		Chase Visa	Bibs fro race ...		Bk of Amer Ckg
General Journal	12/31/2020	YR End	*		Accrue Race ...		1-1 Resolution ...
Total 1-1 5K							
100k - 50k							
Bill	12/01/2020			Chase Visa	Hoodies		Accounts Paya...
Bill	12/01/2020			Chase Visa	Awards		Accounts Paya...
Bill	12/09/2020			Eric Emerson	DJ		Accounts Paya...
Bill	12/15/2020			Chase Visa	Timing Endea...		Accounts Paya...
Check	12/31/2020	10462		Chase Visa	Timing Servic...		Bk of Amer Ckg
Total 100k - 50k							
50K Seashore Ultra							
Bill	03/01/2020	50k S...		Jean Phelan	Soda 2019 ru...		Accounts Paya...
Bill	10/31/2020			Chase Visa	Shirts		Accounts Paya...
Bill	11/12/2020			Chase Visa	Medals		Accounts Paya...
Bill	11/30/2020			Chase Visa	Patagonai		Accounts Paya...
Bill	12/01/2020			Chase Visa	Cart Rental		Accounts Paya...
Bill	12/16/2020			Chase Visa	Parking Permits		Accounts Paya...
Bill	12/22/2020	50k tr...		Thomas Hicks	Truck Rental		Accounts Paya...
Bill	12/22/2020	50k ga...		Thomas Hicks	Gas for truck		Accounts Paya...
Bill	12/22/2020	50km ...		Thomas Hicks	Murphy's pub ...		Accounts Paya...
Bill	12/22/2020			Chase Visa	Timing Endea...		Accounts Paya...
Total 50K Seashore Ultra							
Dismal Swamp 5 miler							
Bill	09/17/2020	Disma...		Mettle Events			Accounts Paya...
Bill	09/30/2020			Chase Visa	-MULTIPLE-		Accounts Paya...
Bill	10/01/2020			Great Bridge High S...	Race Support...		Accounts Paya...
Total Dismal Swamp 5 miler							
Eliz River Run							
Check	01/23/2020	1013		City of Portsmouth	Permit		Bk of Amer Ckg
Bill	03/15/2020			Chase Visa	Deposit on M...		Accounts Paya...
Bill	06/01/2020			Chase Visa	Medals		Accounts Paya...
Total Eliz River Run							

Tidewater Striders

Transaction Detail By Account

January through December 2020

Type	Date	Num	Adj	Name	Memo	Clr	Split
Marathon - 1/2 Marathon							
Bill	10/12/2020	permit...		Thomas Hicks	Permit		Accounts Paya...
Bill	10/14/2020			Chase Visa	Medals Ashw...		Accounts Paya...
Bill	10/21/2020	Marat...		Thomas Hicks	Signs		Accounts Paya...
Bill	10/26/2020			Chase Visa	Shirts Create...		Accounts Paya...
Bill	10/28/2020			Chase Visa	Brew Pub Gla...		Accounts Paya...
Bill	10/28/2020			Chase Visa	Marathon and...		Accounts Paya...
Bill	10/29/2020	8 x 8 b...		Thomas Hicks	Banners		Accounts Paya...
Bill	10/29/2020	Bibs		Thomas Hicks	Bibs		Accounts Paya...
Bill	11/11/2020			Chase Visa	2nd payment ...		Accounts Paya...
Bill	11/12/2020			Running Etc.	Gels		Accounts Paya...
Bill	11/20/2020			Eric Emerson	DJ		Accounts Paya...
Bill	11/20/2020			Chase Visa	Trophies		Accounts Paya...
Bill	11/20/2020	7-11 I...		Jean Phelan	More Ice		Accounts Paya...
Bill	11/21/2020	Pizza		Jean Phelan	Pizza		Accounts Paya...
Bill	11/21/2020	7-11 Ice		Jean Phelan	Ice		Accounts Paya...
Bill	11/22/2020	USAT...		Richard M. Hildreth	USATF Cours...		Accounts Paya...
Bill	11/23/2020			Chase Visa	Timing services		Accounts Paya...
Bill	11/23/2020	BJ's		Thomas Hicks	Supplies		Accounts Paya...
Bill	11/23/2020			Thomas Hicks	Post Race Pa...		Accounts Paya...
Bill	11/30/2020	Truck ...		Thomas Hicks	Truck Rental		Accounts Paya...
Bill	11/30/2020			Chase Visa	Endeavor Chi...		Accounts Paya...
Bill	12/31/2020	Marat...		Great Bridge High S...	Race Support		Accounts Paya...
Bill	12/31/2020	Marat...		Cox High School Cr...	Race Support		Accounts Paya...

Total Marathon - 1/2 Marathon

Memorial Scholarship Race Expen

Bill	07/10/2020			Chase Visa	Timing Bibs a...		Accounts Paya...
Bill	09/02/2020			Wendy Craighill	Graphics		Accounts Paya...

Total Memorial Scholarship Race Expen

NBG Sum Series

Check	05/03/2020	1056		Wendy Craighill	Graphics		Bk of Amer Ckg
Bill	06/15/2020			Jean Phelan	Face Masks ...		Accounts Paya...
Bill	07/01/2020			Thomas Hicks	ABC License		Accounts Paya...
Bill	07/15/2020			Tony Heimer	Reimb: 9 Step...		Accounts Paya...
Bill	07/15/2020	Sodas		Jean Phelan	Sodas		Accounts Paya...
Bill	07/15/2020	Cleani...		Jean Phelan	Cleaning items		Accounts Paya...
Bill	07/15/2020	Hand ...		Jean Phelan	Hand Sanitizer		Accounts Paya...
Bill	07/15/2020	Santiz...		Jean Phelan	Santize Wipes		Accounts Paya...
Bill	07/15/2020	Poster...		Jean Phelan	Posterboard		Accounts Paya...
Bill	07/15/2020	Pizza ...		Jean Phelan	Pizza SS 2		Accounts Paya...
Bill	07/15/2020	Pizza ...		Jean Phelan	Pizza SS 1		Accounts Paya...
Bill	07/15/2020	Cold ...		Jean Phelan	Cold Cups		Accounts Paya...
Bill	07/15/2020	Copies.		Jean Phelan	Copies		Accounts Paya...
Bill	07/15/2020	Copies		Jean Phelan	Copies		Accounts Paya...
Bill	07/15/2020	Race ...		Jean Phelan	Race Map		Accounts Paya...
Bill	07/21/2020	Banan...		Jean Phelan			Accounts Paya...
Bill	07/21/2020	Beer SS		Jean Phelan			Accounts Paya...
Bill	07/21/2020	Pizza ...		Jean Phelan			Accounts Paya...
Bill	07/31/2020			Chase Visa	Botanical Gar...		Accounts Paya...
Bill	08/25/2020			Great Bridge High S...	Race Support...		Accounts Paya...

Total NBG Sum Series

Strider Mile Race / 1500 M RW

Bill	07/10/2020			Chase Visa	Gilman Custo...		Accounts Paya...
Bill	07/17/2020			Chase Visa	Crown Awards		Accounts Paya...
Bill	07/29/2020	Strider...		Greenbrier Christian...			Accounts Paya...
Bill	08/02/2020			Chase Visa	Timing Servic...		Accounts Paya...
Bill	08/13/2020	Mile B...		Thomas Hicks	Food for race		Accounts Paya...
Bill	08/13/2020	Face ...		Thomas Hicks	Face Masks		Accounts Paya...
Bill	08/13/2020	Posters		Thomas Hicks	Posters		Accounts Paya...
Bill	08/13/2020	Water ...		Thomas Hicks	Water and Ga...		Accounts Paya...
Bill	08/27/2020			Chase Visa	Bib and chips		Accounts Paya...

Total Strider Mile Race / 1500 M RW

Tidewater Striders

Transaction Detail By Account

January through December 2020

Type	Date	Num	Adj	Name	Memo	Clr	Split
T S Dist Series							
General Journal	01/01/2020		*		Accrue 2020 ...		1-1 Resolution ...
Bill	01/06/2020			Chase Visa	City of Chesa...		Accounts Paya...
Bill	01/10/2020			Timothy Robinson	Change Fund		Accounts Paya...
Check	01/16/2020	ach		Chase Visa	Big Woody's ...		Bk of Amer Ckg
Bill	01/21/2020			Steve Shapiro	Doughnuts		Accounts Paya...
Bill	01/21/2020			Steve Shapiro	Porta Johns D...		Accounts Paya...
Bill	01/31/2020	Tip		Paradise Ocean Club	After party DS...		Accounts Paya...
Bill	02/01/2020	93-2016		Paradise Ocean Club	After party DS...		Accounts Paya...
Check	02/06/2020	1024		Penninsula Bicycling...	Bicycle suppo...		Bk of Amer Ckg
Bill	02/28/2020			Chase Visa	Premium 3/4 ...		Accounts Paya...
Bill	03/01/2020	Distan...		Jean Phelan	Posters, Soda...		Accounts Paya...
Bill	03/01/2020			Chase Visa	Big Woody's ...		Accounts Paya...
Bill	03/04/2020			Great Bridge High S...	Race Support...		Accounts Paya...
Bill	03/04/2020			Steve Shapiro	Donuts DS 3		Accounts Paya...
Bill	03/31/2020			City of Hampton			Accounts Paya...
Bill	12/09/2020			National Park Service	Use Permit Ft...		Accounts Paya...
Bill	12/09/2020			City of Hampton			Accounts Paya...
General Journal	12/31/2020	YR End	*		Accrue Race ...		T S Dist Ser Re
Total T S Dist Series							
Turkey Trot Race Expenses							
Bill	01/01/2020			EnMotive	Invoice for b t...		Accounts Paya...
Check	11/12/2020			Chase Visa	Refunds sent ...		Bk of Amer Ckg
Check	11/17/2020	ach		Chase Visa	600 finisher m...		Bk of Amer Ckg
Bill	11/18/2020			Chase Visa	Trophies G&...		Accounts Paya...
Bill	11/20/2020			Chase Visa	Shirts Create...		Accounts Paya...
Bill	11/20/2020			Chase Visa	Post Race par...		Accounts Paya...
Bill	11/25/2020	TT Tru...		Thomas Hicks	Truck Rental		Accounts Paya...
Bill	11/26/2020			Eric Emerson	DJ		Accounts Paya...
Bill	11/28/2020			Chase Visa	Post Race par...		Accounts Paya...
Bill	11/30/2020	TT W...		Thomas Hicks	Water and Ga...		Accounts Paya...
Bill	11/30/2020	Turke...		Thomas Hicks	Race Supplies		Accounts Paya...
Bill	11/30/2020			Chase Visa	Timing Endea...		Accounts Paya...
Bill	12/31/2020	Turke...		Cox High School Cr...	Race Support		Accounts Paya...
Total Turkey Trot Race Expenses							
Virtual 5k Food Purchase							
Bill	04/25/2020			Chase Visa	Warriors Taph...		Accounts Paya...
Bill	04/28/2020			Whiskey Kitchen			Accounts Paya...
Bill	04/28/2020			Mission BBQ			Accounts Paya...
Bill	04/28/2020			Murphy's Pub			Accounts Paya...
Total Virtual 5k Food Purchase							
Virtual Duathlon							
Bill	06/01/2020			Chase Visa	Create My Te...		Accounts Paya...
Bill	06/30/2020			Chase Visa	-MULTIPLE-		Accounts Paya...
Total Virtual Duathlon							
XC Classic							
Bill	08/30/2020			Chase Visa	Shirts		Accounts Paya...
Bill	09/28/2020			Thomas Hicks	permit		Accounts Paya...
Bill	09/30/2020			Chase Visa	-MULTIPLE-		Accounts Paya...
Bill	10/08/2020			Chase Visa	Crown Awards		Accounts Paya...
Bill	10/08/2020			Chase Visa	4 Imprint		Accounts Paya...
Bill	10/12/2020	markin...		Thomas Hicks	Marking Wand		Accounts Paya...
Bill	10/12/2020	Paint		Thomas Hicks	Paint		Accounts Paya...
Check	10/13/2020	1126		Thomas Hicks	Porta Johns S...		Bk of Amer Ckg
Check	10/16/2020	1127		Eric Emerson	x country		Bk of Amer Ckg
Bill	10/17/2020			Chase Visa	Endeavor Run...		Accounts Paya...

Tidewater Striders

Transaction Detail By Account

January through December 2020

Type	Date	Num	Adj	Name	Memo	Clr	Split
Bill	10/21/2020	Truck ...		Thomas Hicks	Van/Truck Re...		Accounts Paya...
Bill	11/02/2020			Chase Visa	Endevor		Accounts Paya...
Total XC Classic							
Total Club Race Expenses							
Community Svc							
Bill	01/10/2020			Richard M. Hildreth	Adopt a High...		Accounts Paya...
Bill	04/30/2020	0854		J & A Racing, Inc.	Shamrock YF...		Accounts Paya...
Bill	06/22/2020			Chris Catoe	Adopt a Trail ...		Accounts Paya...
Bill	07/06/2020			Richard M. Hildreth	Adopt a High...		Accounts Paya...
Bill	07/20/2020			Richard M. Hildreth	Adopt a High...		Accounts Paya...
Bill	08/25/2020			Chris Catoe	Adopt a Trail ...		Accounts Paya...
Bill	09/29/2020			Richard M. Hildreth	Adopt a High...		Accounts Paya...
Bill	10/11/2020			Chris Catoe	Adopt a Trail ...		Accounts Paya...
Bill	11/22/2020	Adopt ...		Richard M. Hildreth	Pizza for Ado...		Accounts Paya...
Total Community Svc							
Depreciation							
General Journal	06/30/2020	YR End	*		6 months dep...		Accumulated...
General Journal	12/31/2020		*				Accumulated...
Total Depreciation							
ERC-Van & Trail							
Bill	01/15/2020	Gas		Richard Brown	Gas		Accounts Paya...
Bill	02/01/2020			Richard Brown	Garage Rent		Accounts Paya...
Bill	02/02/2020	Jan 20...		Richard Brown	Elect		Accounts Paya...
Bill	02/27/2020	Elec F...		Richard Brown	Elect		Accounts Paya...
Bill	02/28/2020			Richard Brown	Monthly Rent		Accounts Paya...
Bill	04/01/2020			Richard Brown	Monthly Rent		Accounts Paya...
Bill	05/04/2020			Chase Visa	DMV Registra...		Accounts Paya...
Bill	05/05/2020			Chase Visa	Gas oil repairs		Accounts Paya...
Bill	06/11/2020			Chase Visa	Insurance		Accounts Paya...
Check	06/30/2020	ach		Chase Visa	Insurance for ...		Bk of Amer Ckg
Check	07/13/2020			Chase Visa	Van expense		Bk of Amer Ckg
Bill	10/05/2020			Treasurer City of Vir...	PP Tax Van a...		Accounts Paya...
Bill	12/12/2020			Chase Visa	Gas		Accounts Paya...
Total ERC-Van & Trail							
ERC Race Oper's							
Bill	01/02/2020			Richard Brown	Garage Rent		Accounts Paya...
Deposit	01/06/2020			RunSignUp.com	Deposit		Bk of Amer Ckg
Bill	01/15/2020	12-19 ...		Richard Brown	Electricity		Accounts Paya...
Bill	01/15/2020	Office ...		Richard Brown	Office supplies		Accounts Paya...
Bill	01/21/2020			PTC - Peninsula Tra...	Super GP Ba...		Accounts Paya...
Bill	02/22/2020			Chase Visa	Postage		Accounts Paya...
Bill	02/27/2020			Richard Brown	Labels and Ink		Accounts Paya...
Check	03/11/2020			Chase Visa	Big Woody's ...		Bk of Amer Ckg
Bill	04/01/2020			Chase Visa	Supplies		Accounts Paya...
Check	05/01/2020	1055		Richard Brown	Monthly Stora...		Bk of Amer Ckg
Bill	05/04/2020			Chase Visa	Rent new stor...		Accounts Paya...
Check	06/01/2020	1060		Richard Brown	Monthly Stora...		Bk of Amer Ckg
Bill	07/15/2020			Chase Visa	Table Skirts -...		Accounts Paya...
Bill	09/30/2020			Chase Visa	Jackets for ra...		Accounts Paya...
Bill	12/28/2020	Covid ...		Thomas Hicks	Covid Signs		Accounts Paya...
Bill	12/28/2020			Chase Visa	Finishline Jac...		Accounts Paya...
Bill	12/31/2020			Cindy Meinen	Photograph A...		Accounts Paya...
Total ERC Race Oper's							

Tidewater Striders

Transaction Detail By Account

January through December 2020

Type	Date	Num	Adj	Name	Memo	Clr	Split
General Ops							
Website Expense							
Bill	01/02/2020			James Martin	Monthly Webs...		Accounts Paya...
Bill	02/01/2020			James Martin	Monthly Webs...		Accounts Paya...
Bill	03/01/2020			James Martin	Monthly Webs...		Accounts Paya...
Bill	03/12/2020			Chase Visa	BlueInkIt.com...		Accounts Paya...
Bill	04/01/2020			James Martin	Monthly Webs...		Accounts Paya...
Bill	05/01/2020			James Martin	Monthly Webs...		Accounts Paya...
Bill	06/01/2020			James Martin	Monthly Webs...		Accounts Paya...
Bill	06/30/2020			Chase Visa	Blueknit.com f...		Accounts Paya...
Bill	07/01/2020			James Martin	Monthly Webs...		Accounts Paya...
Bill	08/01/2020			James Martin	Monthly Webs...		Accounts Paya...
Bill	09/01/2020			James Martin	Monthly Webs...		Accounts Paya...
Bill	10/01/2020			James Martin	Monthly Webs...		Accounts Paya...
Bill	11/01/2020			James Martin	Monthly Webs...		Accounts Paya...
Bill	12/02/2020			James Martin	Monthly Webs...		Accounts Paya...
Bill	12/31/2020			James Martin	Hosting Rene...		Accounts Paya...
Total Website Expense							
General Ops - Other							
Bill	02/02/2020			Lori Sherwood	Stipend for sc...		Accounts Paya...
Check	03/31/2020				Service Charge		Bk of Amer Ckg
Check	04/30/2020				Service Charge		Bk of Amer Ckg
Check	05/31/2020				Service Charge		Bk of Amer Ckg
Check	06/30/2020				Service Charge		Bk of Amer Ckg
Check	07/31/2020				Service Charge		Bk of Amer Ckg
Bill	10/21/2020			State Corporation C...	Annual Corp ...		Accounts Paya...
Total General Ops - Other							
Total General Ops							
Market PI Exp							
Check	01/15/2020	eft		Virgina Department ...	Sales Tax Jul-...		Bk of Amer Ckg
Bill	03/06/2020			Chase Visa	Headsweats h...		Accounts Paya...
Bill	04/30/2020			Chase Visa	Create M Tee		Accounts Paya...
Bill	05/19/2020			Chase Visa	Create M Tee		Accounts Paya...
Bill	06/01/2020			Chase Visa	Create My Tee		Accounts Paya...
Bill	07/01/2020			Chase Visa	Create M Tee		Accounts Paya...
Bill	09/30/2020			Chase Visa	Shirts		Accounts Paya...
Bill	10/23/2020			Chase Visa	Sweatshirts		Accounts Paya...
Total Market PI Exp							
Membership Exp							
Bill	07/09/2020			Randy Cook.	Business Cards		Accounts Paya...
Total Membership Exp							
Newsletter Exp							
Bill	01/01/2020			Jean Phelan	Newsletter		Accounts Paya...
Bill	02/01/2020			Jean Phelan	Newsletter		Accounts Paya...
Bill	03/01/2020			Jean Phelan	Newsletter		Accounts Paya...
Bill	04/01/2020			Jean Phelan			Accounts Paya...
Bill	05/01/2020			Jean Phelan			Accounts Paya...
Bill	06/01/2020			Jean Phelan			Accounts Paya...
Bill	06/15/2020	IStock		Thomas Hicks	Stock Images		Accounts Paya...
Bill	07/01/2020			Jean Phelan			Accounts Paya...
Bill	07/14/2020	IStock...		Thomas Hicks	IStock Graphics		Accounts Paya...
Bill	08/01/2020	Aug N...		Jean Phelan			Accounts Paya...
Bill	09/09/2020			Jean Phelan	Monthly Fee		Accounts Paya...
Bill	10/01/2020			Jean Phelan	Monthly Fee		Accounts Paya...
Bill	11/01/2020			Jean Phelan	Monthly Fee		Accounts Paya...
Bill	12/01/2020			Jean Phelan	Monthly Fee		Accounts Paya...
Total Newsletter Exp							

Tidewater Striders

Transaction Detail By Account

January through December 2020

Type	Date	Num	Adj	Name	Memo	Clr	Split
President							
Bill	02/25/2020			Robert Levinsky	RRCA Convet...		Accounts Paya...
Bill	02/25/2020			James Dare	RRCA CONV...		Accounts Paya...
Deposit	03/20/2020				Levinsky refu...		Towne Bank C...
Bill	04/15/2020			Chase Visa	Running Etc ...		Accounts Paya...
Deposit	04/23/2020			-MULTIPLE-	Refund monie...		Towne Bank C...
Bill	04/27/2020	April Z...		Thomas Hicks	April Zoom		Accounts Paya...
Bill	05/27/2020	May Z...		Thomas Hicks	May Zoom		Accounts Paya...
Bill	06/27/2020	June ...		Thomas Hicks	June Zoom		Accounts Paya...
Bill	07/15/2020			Chase Visa	Gift Card Rick...		Accounts Paya...
Bill	07/27/2020	July Z...		Thomas Hicks	July Zoom		Accounts Paya...
Bill	08/27/2020	Augus...		Thomas Hicks	August Zoom		Accounts Paya...
Total President							
Program							
Check	03/02/2020	1036		Spectrum Parents E...			Bk of Amer Ckg
Total Program							
RRCA Dues & Insurance							
Bill	12/10/2020			Road Runners Club ...	-MULTIPLE-		Accounts Paya...
Total RRCA Dues & Insurance							
Scholship Award Expenses							
Memorial Scholarship Award Exp							
Bill	07/28/2020			Florida State Univer...	Harrison Marti...		Accounts Paya...
Bill	07/28/2020	Stiles		University of Pennsy...	Maeve Stiles ...		Accounts Paya...
Bill	07/28/2020			Christopher Newport...	Jonathon Leid...		Accounts Paya...
Bill	12/07/2020			Florida State Univer...	Harrison Marti...		Accounts Paya...
Bill	12/07/2020	Stiles		University of Pennsy...	Maeve Stiles ...		Accounts Paya...
Bill	12/07/2020			Christopher Newport...	Jonathon Leid...		Accounts Paya...
Total Memorial Scholarship Award Exp							
Strider Scholarship Award Expen							
Deposit	06/15/2020				Refuns C She...		Bk of Amer Ckg
Bill	06/15/2020			ECPI University	Cierra Shepp...		Accounts Paya...
Bill	07/28/2020			Campbell University	Betsy Pollard ...		Accounts Paya...
Bill	07/28/2020			University of Virginia	Davis Young ...		Accounts Paya...
Bill	07/28/2020			University of Mississ...	Madeleine Kin...		Accounts Paya...
Bill	07/28/2020			University of South ...	Savananah B...		Accounts Paya...
Bill	07/28/2020			Virginia Wesleyan U...	Kayleen Mein...		Accounts Paya...
Bill	07/28/2020			ECPI University	Cierra Shepp...		Accounts Paya...
Bill	07/28/2020	D Mart...		University of Virginia	Doria Marting...		Accounts Paya...
Bill	07/28/2020	Bushe...		University of Virginia	Jacob Bushey...		Accounts Paya...
Bill	07/28/2020	H Qui...		Duke University	Hunter Quigle...		Accounts Paya...
Bill	07/28/2020	Cinna...		University of South ...	Jackson Ciinn...		Accounts Paya...
Bill	07/28/2020			Longwood University	Jack Van Stra...		Accounts Paya...
Bill	07/28/2020	Stravi...		University of Pittsbur...	Foster Stravin...		Accounts Paya...
Bill	07/28/2020	Gorm...		Auburn University	Mackenzi Gor...		Accounts Paya...
Bill	07/28/2020	King		Liberty University	Merideth King		Accounts Paya...
Bill	07/28/2020	Kinka ...		Christopher Newport...	Sara Kinka ID...		Accounts Paya...
Bill	07/28/2020	Raffert...		Virginia Tech	Konnor Raffert...		Accounts Paya...
Bill	12/07/2020			Campbell University	Betsy Pollard ...		Accounts Paya...
Bill	12/07/2020			University of Virginia	Davis Young ...		Accounts Paya...
Bill	12/07/2020			University of Mississ...	Madeleine Kin...		Accounts Paya...
Bill	12/07/2020			University of South ...	Savananah B...		Accounts Paya...
Bill	12/07/2020			Virginia Wesleyan U...	Kayleen Mein...		Accounts Paya...
Bill	12/07/2020			ECPI University	Cierra Shepp...		Accounts Paya...
Bill	12/07/2020	D Mart...		University of Virginia	Doria Marting...		Accounts Paya...
Bill	12/07/2020	Bushe...		University of Virginia	Jacob Bushey...		Accounts Paya...
Bill	12/07/2020	H Qui...		Duke University	Hunter Quigle...		Accounts Paya...
Bill	12/07/2020	Cinna...		University of South ...	Jackson Ciinn...		Accounts Paya...
Bill	12/07/2020			Longwood University	Jack Van Stra...		Accounts Paya...
Bill	12/07/2020	Stravi...		University of Pittsbur...	Foster Stravin...		Accounts Paya...
Bill	12/07/2020	Gorm...		Auburn University	Mackenzi Gor...		Accounts Paya...
Bill	12/07/2020	King		Liberty University	Merideth King		Accounts Paya...

Tidewater Striders

Transaction Detail By Account

January through December 2020

Type	Date	Num	Adj	Name	Memo	Cir	Split
Bill	12/07/2020	Kinka ...		Christopher Newport...	Sara Kinka ID...		Accounts Paya...
Bill	12/07/2020	Raffert...		Virginia Tech	Konnor Raffert...		Accounts Paya...
Total Strider Scholarship Award Expen							
Total Scholship Award Expenses							
Team Exp							
Bill	12/20/2020			Julie Hicks	Yorktown Tea...		Accounts Paya...
Bill	12/31/2020			Ekaterina Aaron	Yorktown Tea...		Accounts Paya...
Bill	12/31/2020			Jim Duffy.	Yorktown 10k ...		Accounts Paya...
Bill	12/31/2020			Jennifer Moran	Yorktown Tea...		Accounts Paya...
Bill	12/31/2020			Chris Novakoski	Yorktown Tea...		Accounts Paya...
Bill	12/31/2020			Daniel Shean	Reimb Yktow...		Accounts Paya...
Bill	12/31/2020			Toby Worm	Yorktown Tea...		Accounts Paya...
Total Team Exp							
Treasurer							
Bill	01/23/2020			Chase Visa	Stamps		Accounts Paya...
Bill	09/30/2020			Chase Visa	Stamps		Accounts Paya...
Bill	11/20/2020			Chase Visa	Postage		Accounts Paya...
Bill	12/28/2020			Chase Visa	Overnight Ch...		Accounts Paya...
Total Treasurer							
Volunter Comm							
Bill	01/09/2020			Marie Price	Reimburse pri...		Accounts Paya...
Total Volunter Comm							
Walkers							
Bill	01/02/2020			Leon Estes	Walking Prom...		Accounts Paya...
Total Walkers							
Youth Devel.							
Prof Dev & Bkgrd Ck's							
Bill	02/02/2020			Amber Conrad	Background C...		Accounts Paya...
Bill	02/02/2020			Mariah Ayala	Background C...		Accounts Paya...
Bill	03/04/2020			Tammy Sadler			Accounts Paya...
Bill	10/01/2020			Thomas Walsh	Reimburse ba...		Accounts Paya...
Bill	11/02/2020			Thomas Walsh	Reimburse ba...		Accounts Paya...
Total Prof Dev & Bkgrd Ck's							
Youth Coaching							
Bill	02/01/2020			Steve Sheppard	Monthly		Accounts Paya...
Bill	03/04/2020			Steve Sheppard	Monthly		Accounts Paya...
Bill	03/04/2020			Dave McDonald.	Coach payme...		Accounts Paya...
Bill	03/04/2020			Thomas Tate	Coach payme...		Accounts Paya...
Bill	03/04/2020			Frank Scaringello.	Coach payme...		Accounts Paya...
Bill	03/04/2020			Kimberly Borges	Coach payme...		Accounts Paya...
Bill	05/01/2020			Chase Visa	Angelo		Accounts Paya...
Check	05/11/2020	ACH		Chase Visa	Angelo		Bk of Amer Ckg
Check	06/30/2020	ach		Chase Visa	Angelo		Bk of Amer Ckg
Bill	09/01/2020			Steve Sheppard			Accounts Paya...
Check	09/17/2020	1115		Tom Walsh			Bk of Amer Ckg
Bill	10/01/2020			Steve Sheppard			Accounts Paya...
Bill	11/01/2020			Steve Sheppard			Accounts Paya...
Check	12/22/2020	1175		Steve Sheppard			Bk of Amer Ckg
Total Youth Coaching							

Tidewater Striders
Transaction Detail By Account
 January through December 2020

Type	Date	Num	Adj	Name	Memo	Clr	Split
Youth Uniforms							
Check	01/29/2020			Virginia Department ...	Sale Tax relat...		Bk of Amer Ckg
Check	02/22/2020	1026		Virginia Department ...	Sale Tax relat...		Bk of Amer Ckg
Check	07/14/2020	10458		Virginia Department ...	Sale Tax relat...		Bk of Amer Ckg
Bill	09/30/2020			Chase Visa	New gear		Accounts Paya...
Total Youth Uniforms							
Yth Track & CC Meets							
Bill	03/04/2020	USATF		Steve Sheppard			Accounts Paya...
Bill	03/31/2020			Steve Sheppard			Accounts Paya...
Total Yth Track & CC Meets							
Youth Devel. - Other							
Bill	01/31/2020			Chase Visa	Angelo		Accounts Paya...
Bill	04/01/2020			Chase Visa	Angelo		Accounts Paya...
Bill	08/13/2020	Therm...		Thomas Hicks	Thermometer...		Accounts Paya...
Bill	08/13/2020	Therm...		Thomas Hicks	Thermometer...		Accounts Paya...
Bill	08/27/2020			Chase Visa	Angelo		Accounts Paya...
Bill	08/31/2020			Thomas Hicks	Thermometer...		Accounts Paya...
Bill	09/01/2020			Chase Visa	Angelo		Accounts Paya...
Bill	09/14/2020	NE Co...		Thomas Hicks	Covid Waivers		Accounts Paya...
Bill	09/30/2020			Chase Visa	Angelo		Accounts Paya...
Bill	11/01/2020			Chase Visa	Angelo		Accounts Paya...
Bill	11/01/2020			Chase Visa	Angelo		Accounts Paya...
Total Youth Devel. - Other							
Total Youth Devel.							
Gain/(Loss) on sale of assets							
General Journal	06/30/2020	YR End	*		Sale of RV		Towne Bank C...
Total Gain/(Loss) on sale of assets							
TOTAL							

Tidewater Striders
Transaction Detail By Account
 January through December 2020

Debit	Credit	Balance
	613.00	613.00
	143.00	756.00
	250.00	1,006.00
	415.00	1,421.00
	625.00	2,046.00
	305.00	2,351.00
	35.00	2,386.00
0.00	2,386.00	2,386.00
	553.38	553.38
	9,401.10	9,954.48
	466.22	10,420.70
	175.00	10,595.70
	176.03	10,771.73
	398.26	11,169.99
176.03	671.66	10,993.96
	917.57	11,665.62
	1,167.70	12,583.19
	1,522.34	13,750.89
4,501.50		15,273.23
		10,771.73
4,677.53	15,449.26	10,771.73
	19.50	19.50
	40.50	60.00
	20.00	80.00
	17.75	97.75
	17.75	115.50
	30.00	145.50
	60.00	205.50
	105.60	311.10
	143.10	454.20
	15.62	469.82
	285.60	755.42
	83.25	838.67
	104.33	943.00
334.52		608.48
334.52	943.00	608.48
	893.00	893.00
	345.00	1,238.00
	900.00	2,138.00
	158.10	2,296.10
0.00	2,296.10	2,296.10
	22,385.00	22,385.00
85.00		22,300.00
6,710.68		15,589.32
6,559.80		9,029.52
	3,011.46	12,040.98
	310.00	12,350.98
13,355.48	25,706.46	12,350.98

12:06 PM

02/01/21

Accrual Basis

Tidewater Striders Transaction Detail By Account January through December 2020

Debit	Credit	Balance
	456.00	456.00
	1,241.00	1,697.00
	155.00	1,852.00
	1,100.00	2,952.00
	765.00	3,717.00
250.00		3,467.00
	55.00	3,522.00
	327.00	3,849.00
250.00	4,099.00	3,849.00
	230.00	230.00
	125.00	355.00
	445.00	800.00
	340.00	1,140.00
	451.00	1,591.00
	315.00	1,906.00
	165.00	2,071.00
	485.00	2,556.00
	142.50	2,698.50
25.00		2,673.50
	30.00	2,703.50
25.00	2,728.50	2,703.50
	6,007.00	6,007.00
	1,053.03	7,060.03
	658.50	7,718.53
	74.92	7,793.45
	33.10	7,826.55
	59.85	7,886.40
	1.42	7,887.82
	16.48	7,904.30
49.26		7,855.04
	179.16	8,034.20
105.00		7,929.20
	427.65	8,356.85
154.26	8,511.11	8,356.85
	31.40	31.40
	31.40	62.80
	212.35	275.15
	239.81	514.96
	250.50	765.46
	120.00	885.46
	345.00	1,230.46
	1,189.67	2,420.13
	127.54	2,547.67
	500.00	3,047.67
100.00		2,947.67
	28.88	2,976.55
	75.60	3,052.15
	245.58	3,297.73
	144.63	3,442.36
	709.21	4,151.57
43.00		4,108.57
22.50		4,086.07
53.42		4,032.65
21.71		4,010.94
27.50		3,983.44
43.00		3,940.44
	23.87	3,964.31
	50.00	4,014.31
	614.75	4,629.06

12:06 PM

02/01/21

Accrual Basis

Tidewater Striders Transaction Detail By Account January through December 2020

Debit	Credit	Balance
	3,637.00	8,266.06
	100.00	8,366.06
	32.68	8,398.74
311.13	8,709.87	8,398.74
	1,041.00	1,041.00
	686.00	1,727.00
	1,736.02	3,463.02
	168.00	3,631.02
	192.08	3,823.10
0.00	3,823.10	3,823.10
	7,889.93	7,889.93
	2,420.69	10,310.62
10,310.62		0.00
10,310.62	10,310.62	0.00
	15.00	15.00
3.50		11.50
	1.75	13.25
	19.75	33.00
	227.65	260.65
	69.25	329.90
	105.75	435.65
	128.15	563.80
	592.48	1,156.28
	745.62	1,901.90
	101.10	2,003.00
3.50	2,006.50	2,003.00
	12,327.00	12,327.00
	2,624.00	14,951.00
	252.74	15,203.74
	344.28	15,548.02
	1,796.00	17,344.02
	139.73	17,483.75
	173.08	17,656.83
	460.00	18,116.83
	1,140.00	19,256.83
	315.00	19,571.83
	145.60	19,717.43
	87.36	19,804.79
	281.00	20,085.79
	253.45	20,339.24
	85.00	20,424.24
	175.41	20,599.65
	80.00	20,679.65
	425.00	21,104.65
	145.60	21,250.25
	475.00	21,725.25
	58.24	21,783.49
	130.53	21,914.02
	120.00	22,034.02
	658.00	22,692.02
	665.00	23,357.02
	3,362.85	26,719.87
	1,244.37	27,964.24
4,685.85		23,278.39
	1,066.65	24,345.04
	3,910.75	28,255.79

Tidewater Striders
Transaction Detail By Account
 January through December 2020

Debit	Credit	Balance
	1,495.74	29,751.53
3,031.66		26,719.87
7,717.51	34,437.38	26,719.87
	5,962.22	5,962.22
	244.79	6,207.01
	374.56	6,581.57
	544.38	7,125.95
	380.25	7,506.20
	207.16	7,713.36
	650.67	8,364.03
	554.62	8,918.65
	494.15	9,412.80
0.00	9,412.80	9,412.80
	585.00	585.00
	447.00	1,032.00
	230.00	1,262.00
	795.00	2,057.00
0.00	2,057.00	2,057.00
	480.91	480.91
	150.78	631.69
	10.00	641.69
	20.00	661.69
	20.00	681.69
	30.00	711.69
	60.00	771.69
	10.00	781.69
	40.00	821.69
	75.00	896.69
	40.00	936.69
	56.73	993.42
	46.58	1,040.00
0.00	1,040.00	1,040.00
	710.90	710.90
	118.00	828.90
	335.15	1,164.05
	452.25	1,616.30
	282.64	1,898.94
	423.70	2,322.64
	557.58	2,880.22
	130.18	3,010.40
0.00	3,010.40	3,010.40
	20.00	20.00
	85.00	105.00
	305.00	410.00
	65.00	475.00
	100.00	575.00
	590.00	1,165.00
	411.19	1,576.19
	183.81	1,760.00
0.00	1,760.00	1,760.00

Tidewater Striders
Transaction Detail By Account
 January through December 2020

Debit	Credit	Balance
	132.15	132.15
	111.47	243.62
	464.98	708.60
	125.55	834.15
	540.43	1,374.58
	770.36	2,144.94
	569.01	2,713.95
	925.59	3,639.54
	682.04	4,321.58
	231.22	4,552.80
0.00	4,552.80	4,552.80
37,139.55	140,853.90	103,714.35
	40.00	40.00
0.00	40.00	40.00
	474.54	474.54
	734.00	1,208.54
	220.03	1,428.57
	284.36	1,712.93
	272.02	1,984.95
	263.09	2,248.04
0.00	2,248.04	2,248.04
	0.06	0.06
	0.04	0.10
	0.05	0.15
	0.05	0.20
	0.20	0.40
	0.15	0.55
	297.10	297.65
	1,222.00	1,519.65
	776.00	2,295.65
0.00	2,295.65	2,295.65
	10.00	10.00
	1,343.13	1,353.13
	140.62	1,493.75
	74.59	1,568.34
	138.00	1,706.34
	0.87	1,707.21
	34.86	1,742.07
	105.00	1,847.07
	1,616.66	3,463.73
310.00	3,153.73	3,153.73
310.00	3,463.73	3,153.73

Tidewater Striders
Transaction Detail By Account
 January through December 2020

Debit	Credit	Balance
	382.30	382.30
	261.50	643.80
	523.60	1,167.40
	245.50	1,412.90
	30.00	1,442.90
	363.48	1,806.38
	173.50	1,979.88
	132.80	2,112.68
	152.19	2,264.87
	684.54	2,949.41
	449.10	3,398.51
	50.00	3,448.51
	387.34	3,835.85
	145.00	3,980.85
	285.00	4,265.85
	218.39	4,484.24
	20.00	4,504.24
	167.50	4,671.74
	262.54	4,934.28
	250.00	5,184.28
	458.54	5,642.82
	1,822.23	7,465.05
	382.44	7,847.49
	270.85	8,118.34
	40.00	8,158.34
	74.50	8,232.84
	164.17	8,397.01
	598.00	8,995.01
	5.00	9,000.01
	536.21	9,536.22
	527.52	10,063.74
	369.50	10,433.24
	170.02	10,603.26
	373.86	10,977.12
	803.50	11,780.62
	1,187.73	12,968.35
	274.97	13,243.32
	1,042.55	14,285.87
	405.70	14,691.57
	588.67	15,280.24
	557.00	15,837.24
	687.00	16,524.24
	587.50	17,111.74
	436.50	17,548.24
	297.00	17,845.24
	395.80	18,241.04
	464.20	18,705.24
	488.12	19,193.36
	755.84	19,949.20
	383.39	20,332.59
	482.50	20,815.09
	586.00	21,401.09
	704.00	22,105.09
	370.00	22,475.09
1,616.66		20,858.43
1,616.66	22,475.09	20,858.43
	25.00	25.00
0.00	25.00	25.00
0.00	25.00	25.00

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02/01/21

Accrual Basis

Tidewater Striders
Transaction Detail By Account
January through December 2020

Debit	Credit	Balance
	42.50	42.50
	35.00	77.50
	34.50	112.00
	30.00	142.00
	17.50	159.50
	17.50	177.00
	128.00	305.00
	207.82	512.82
	34.50	547.32
	60.00	607.32
	65.00	672.32
	25.00	697.32
	59.50	756.82
	203.50	960.32
	123.32	1,083.64
	116.00	1,199.64
	35.00	1,234.64
	27.00	1,261.64
	7.50	1,269.14
	22.50	1,291.64
	37.00	1,328.64
0.00	1,328.64	1,328.64
	17.50	17.50
0.00	17.50	17.50
0.00	1,346.14	1,346.14
58.29		-58.29
58.29	0.00	-58.29
494.85		-494.85
16.50		-511.35
1,739.99		-2,251.34
579.55		-2,830.89
506.45		-3,337.34
71.70		-3,409.04
21.98		-3,431.02
10.16		-3,441.18
3,441.18	0.00	-3,441.18
0.20		-0.20
4.00		-4.20
4.20	0.00	-4.20
1,500.00		-1,500.00
175.00		-1,675.00
7,920.05		-9,595.05
100.00		-9,695.05
175.00		-9,870.05
9,870.05	0.00	-9,870.05

Tidewater Striders Transaction Detail By Account January through December 2020

Debit	Credit	Balance
3,503.13		-3,503.13
2,560.00		-6,063.13
300.00		-6,363.13
215.64		-6,578.77
	4,269.70	-2,309.07
400.00		-2,709.07
100.00		-2,809.07
3,769.70		-6,578.77
31.80		-6,610.57
63.41		-6,673.98
383.40		-7,057.38
160.00		-7,217.38
	638.61	-6,578.77
11,487.08	4,908.31	-6,578.77
1,593.69		-1,593.69
522.92		-2,116.61
375.00		-2,491.61
200.90		-2,692.51
200.00		-2,892.51
2,892.51	0.00	-2,892.51
17.92		-17.92
5,298.94		-5,316.86
1,169.00		-6,485.86
5,298.94		-11,784.80
223.00		-12,007.80
1,400.00		-13,407.80
84.02		-13,491.82
22.28		-13,514.10
110.98		-13,625.08
619.80		-14,244.88
14,244.88	0.00	-14,244.88
500.00		-500.00
2,573.45		-3,073.45
300.00		-3,373.45
3,373.45	0.00	-3,373.45
100.00		-100.00
1,377.00		-1,477.00
3,213.00		-4,690.00
4,690.00	0.00	-4,690.00

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Accrual Basis

Tidewater Striders
Transaction Detail By Account
 January through December 2020

Debit	Credit	Balance
225.00		-225.00
953.00		-1,178.00
325.00		-1,503.00
4,061.05		-5,564.05
856.93		-6,420.98
987.66		-7,408.64
273.67		-7,682.31
154.99		-7,837.30
744.08		-8,581.38
401.25		-8,982.63
375.00		-9,357.63
45.11		-9,402.74
16.35		-9,419.09
678.37		-10,097.46
19.62		-10,117.08
35.00		-10,152.08
960.70		-11,112.78
177.68		-11,290.46
505.06		-11,795.52
238.94		-12,034.46
180.00		-12,214.46
450.00		-12,664.46
300.00		-12,964.46
12,964.46	0.00	-12,964.46
261.34		-261.34
149.00		-410.34
410.34	0.00	-410.34
149.00		-149.00
174.15		-323.15
165.00		-488.15
96.55		-584.70
22.55		-607.25
57.41		-664.66
31.74		-696.40
4.99		-701.39
2.75		-704.14
456.74		-1,160.88
653.62		-1,814.50
289.31		-2,103.81
7.19		-2,111.00
25.44		-2,136.44
9.67		-2,146.11
57.00		-2,203.11
735.16		-2,938.27
574.87		-3,513.14
3,845.00		-7,358.14
900.00		-8,258.14
8,258.14	0.00	-8,258.14
1,500.00		-1,500.00
725.08		-2,225.08
500.00		-2,725.08
612.00		-3,337.08
206.62		-3,543.70
33.59		-3,577.29
82.65		-3,659.94
82.35		-3,742.29
229.60		-3,971.89
3,971.89	0.00	-3,971.89

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Accrual Basis

Tidewater Striders
Transaction Detail By Account
 January through December 2020

Debit	Credit	Balance
4,333.55		-4,333.55
225.00		-4,558.55
100.00		-4,658.55
1,589.84		-6,248.39
112.50		-6,360.89
254.40		-6,615.29
200.00		-6,815.29
2,000.00		-8,815.29
150.00		-8,965.29
4,410.45		-13,375.74
93.22		-13,468.96
1,774.81		-15,243.77
1,000.00		-16,243.77
112.50		-16,356.27
273.25		-16,629.52
650.00		-17,279.52
50.00		-17,329.52
	700.00	-16,629.52
17,329.52	700.00	-16,629.52
2,970.00		-2,970.00
450.00		-3,420.00
210.00		-3,630.00
484.73		-4,114.73
4,584.08		-8,698.81
42.40		-8,741.21
222.11		-8,963.32
450.00		-9,413.32
291.34		-9,704.66
47.52		-9,752.18
205.05		-9,957.23
2,140.40		-12,097.63
300.00		-12,397.63
12,397.63	0.00	-12,397.63
500.00		-500.00
500.00		-1,000.00
500.00		-1,500.00
500.00		-2,000.00
2,000.00	0.00	-2,000.00
1,024.77		-1,024.77
1,156.00		-2,180.77
2,180.77	0.00	-2,180.77
1,258.29		-1,258.29
375.00		-1,633.29
601.37		-2,234.66
1,052.05		-3,286.71
453.29		-3,740.00
23.84		-3,763.84
8.75		-3,772.59
530.00		-4,302.59
275.00		-4,577.59
1,640.00		-6,217.59

Tidewater Striders
Transaction Detail By Account
 January through December 2020

Debit	Credit	Balance
124.47		-6,342.06
438.74		-6,780.80
6,780.80	0.00	-6,780.80
102,981.47	5,608.31	-97,373.16
128.50		-128.50
2,500.00		-2,628.50
59.77		-2,688.27
41.75		-2,730.02
60.18		-2,790.20
46.80		-2,837.00
102.75		-2,939.75
27.69		-2,967.44
80.21		-3,047.65
3,047.65	0.00	-3,047.65
1,151.00		-1,151.00
478.00		-1,629.00
1,629.00	0.00	-1,629.00
76.00		-76.00
300.00		-376.00
49.68		-425.68
54.92		-480.60
300.00		-780.60
300.00		-1,080.60
249.50		-1,330.10
155.06		-1,485.16
1,010.00		-2,495.16
344.00		-2,839.16
275.00		-3,114.16
251.74		-3,365.90
54.00		-3,419.90
3,419.90	0.00	-3,419.90
300.00		-300.00
	454.52	154.52
49.17		105.35
49.60		55.75
250.47		-194.72
5.50		-200.22
110.74		-310.96
576.59		-887.55
153.43		-1,040.98
300.00		-1,340.98
4,006.30		-5,347.28
300.00		-5,647.28
270.00		-5,917.28
765.16		-6,682.44
65.16		-6,747.60
2,563.11		-9,310.71
599.99		-9,910.70
10,365.22	454.52	-9,910.70

Tidewater Striders
Transaction Detail By Account
 January through December 2020

Debit	Credit	Balance
500.00		-500.00
500.00		-1,000.00
500.00		-1,500.00
152.49		-1,652.49
500.00		-2,152.49
500.00		-2,652.49
500.00		-3,152.49
149.00		-3,301.49
500.00		-3,801.49
500.00		-4,301.49
500.00		-4,801.49
500.00		-5,301.49
500.00		-5,801.49
500.00		-6,301.49
72.00		-6,373.49
6,373.49	0.00	-6,373.49
300.00		-300.00
29.95		-329.95
29.95		-359.90
29.95		-389.85
29.95		-419.80
29.95		-449.75
25.00		-474.75
474.75	0.00	-474.75
6,848.24	0.00	-6,848.24
11.00		-11.00
2,735.00		-2,746.00
1,224.30		-3,970.30
735.38		-4,705.68
603.67		-5,309.35
686.35		-5,995.70
2,113.56		-8,109.26
1,817.50		-9,926.76
9,926.76	0.00	-9,926.76
38.18		-38.18
38.18	0.00	-38.18
600.00		-600.00
600.00		-1,200.00
600.00		-1,800.00
600.00		-2,400.00
600.00		-3,000.00
600.00		-3,600.00
99.00		-3,699.00
600.00		-4,299.00
99.00		-4,398.00
600.00		-4,998.00
600.00		-5,598.00
600.00		-6,198.00
600.00		-6,798.00
600.00		-7,398.00
7,398.00	0.00	-7,398.00

Tidewater Striders Transaction Detail By Account January through December 2020

Debit	Credit	Balance
1,160.28		-1,160.28
974.28		-2,134.56
	262.37	-1,872.19
500.00		-2,372.19
	939.66	-1,432.53
15.74		-1,448.27
15.74		-1,464.01
15.74		-1,479.75
505.95		-1,985.70
15.74		-2,001.44
15.74		-2,017.18
3,219.21	1,202.03	-2,017.18
200.00		-200.00
200.00	0.00	-200.00
6,376.10		-6,376.10
6,376.10	0.00	-6,376.10
1,500.00		-1,500.00
1,500.00		-3,000.00
1,500.00		-4,500.00
1,500.00		-6,000.00
1,500.00		-7,500.00
1,500.00		-9,000.00
9,000.00	0.00	-9,000.00
	1,000.00	1,000.00
1,000.00		0.00
500.00		-500.00
500.00		-1,000.00
1,250.00		-2,250.00
1,000.00		-3,250.00
1,000.00		-4,250.00
1,000.00		-5,250.00
500.00		-5,750.00
500.00		-6,250.00
1,250.00		-7,500.00
1,000.00		-8,500.00
1,000.00		-9,500.00
750.00		-10,250.00
500.00		-10,750.00
500.00		-11,250.00
500.00		-11,750.00
500.00		-12,250.00
500.00		-12,750.00
500.00		-13,250.00
1,250.00		-14,500.00
1,000.00		-15,500.00
1,000.00		-16,500.00
1,000.00		-17,500.00
500.00		-18,000.00
500.00		-18,500.00
1,250.00		-19,750.00
1,000.00		-20,750.00
1,000.00		-21,750.00
750.00		-22,500.00
500.00		-23,000.00
500.00		-23,500.00

Tidewater Striders
Transaction Detail By Account
 January through December 2020

Debit	Credit	Balance
500.00		-24,000.00
500.00		-24,500.00
25,500.00	1,000.00	-24,500.00
34,500.00	1,000.00	-33,500.00
40.00		-40.00
40.00		-80.00
40.00		-120.00
40.00		-160.00
40.00		-200.00
40.00		-240.00
40.00		-280.00
280.00	0.00	-280.00
49.50		-49.50
10.40		-59.90
21.10		-81.00
27.04		-108.04
108.04	0.00	-108.04
58.26		-58.26
58.26	0.00	-58.26
318.00		-318.00
318.00	0.00	-318.00
30.00		-30.00
30.00		-60.00
48.85		-108.85
46.00		-154.85
46.00		-200.85
200.85	0.00	-200.85
300.00		-300.00
300.00		-600.00
400.00		-1,000.00
400.00		-1,400.00
400.00		-1,800.00
400.00		-2,200.00
450.00		-2,650.00
100.00		-2,750.00
100.00		-2,850.00
300.00		-3,150.00
400.00		-3,550.00
300.00		-3,850.00
300.00		-4,150.00
300.00		-4,450.00
4,450.00	0.00	-4,450.00

Tidewater Striders
Transaction Detail By Account
 January through December 2020

Debit	Credit	Balance
7.64		-7.64
10.01		-17.65
10.00		-27.65
2,720.65		-2,748.30
2,748.30	0.00	-2,748.30
165.70		-165.70
32.85		-198.55
198.55	0.00	-198.55
475.00		-475.00
475.00		-950.00
299.94		-1,249.94
116.50		-1,366.44
100.00		-1,466.44
167.94		-1,634.38
300.00		-1,934.38
116.60		-2,050.98
300.00		-2,350.98
300.00		-2,650.98
300.00		-2,950.98
2,950.98	0.00	-2,950.98
10,548.68	0.00	-10,548.68
	3,124.00	3,124.00
0.00	3,124.00	3,124.00
253,702.64	186,522.41	-67,180.23

Tidewater Striders
Balance Sheet
As of December 31, 2020

	Dec 31, 20	Dec 31, 19	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Operating Funds			
Bk of Amer Ckg	34,235.88	14,443.31	19,792.57
Towne Bank Cking	58,047.60	7,072.46	50,975.14
Towne Bank np CD 1.6% Due 11-20	0.00	102,248.72	-102,248.72
Union Bank 0.65% Money Market	30,564.53	31,621.10	-1,056.57
Total Operating Funds	122,848.01	155,385.59	-32,537.58
Scholarship Restricted Funds			
MM Restriced Funds	43,615.96	50,000.00	-6,384.04
TowneCD 1.5% 04/14/20 GenISchol	83,470.72	82,248.72	1,222.00
TowneCD 1.5% 04/14/20 PSE MemSc	52,542.33	51,766.33	776.00
Xenith 1.5 CD 7/14/20 MeIWmM	0.00	22,559.39	-22,559.39
Total Scholarship Restricted Funds	179,629.01	206,574.44	-26,945.43
Total Checking/Savings	302,477.02	361,960.03	-59,483.01
Accounts Receivable			
Accounts Receivable	3,011.46	760.00	2,251.46
Total Accounts Receivable	3,011.46	760.00	2,251.46
Other Current Assets			
Accrued Race Expenses	5,608.31	6,893.55	-1,285.24
Inventory	3,597.55	2,125.20	1,472.35
Total Other Current Assets	9,205.86	9,018.75	187.11
Total Current Assets	314,694.34	371,738.78	-57,044.44
Fixed Assets			
Accummulated Depreciation	-64,935.00	-70,809.00	5,874.00
Equipment	67,904.56	75,446.70	-7,542.14
Total Fixed Assets	2,969.56	4,637.70	-1,668.14
TOTAL ASSETS	317,663.90	376,376.48	-58,712.58
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	10,007.93	7,850.87	2,157.06
Total Accounts Payable	10,007.93	7,850.87	2,157.06
Other Current Liabilities			
Accrued Race Revenue	22,828.69	21,728.10	1,100.59
Prepaid Striders Plus	5,210.00	0.00	5,210.00
Total Other Current Liabilities	28,038.69	21,728.10	6,310.59
Total Current Liabilities	38,046.62	29,578.97	8,467.65
Total Liabilities	38,046.62	29,578.97	8,467.65
Equity			
Retained Earnings	346,797.51	360,031.15	-13,233.64
Net Income	-67,180.23	-13,233.64	-53,946.59
Total Equity	279,617.28	346,797.51	-67,180.23
TOTAL LIABILITIES & EQUITY	317,663.90	376,376.48	-58,712.58

Tidewater Striders Profit & Loss January through December 2020

	Jan - Dec 20	Jan - Dec 19	\$ Change
Ordinary Income/Expense			
Income			
Awards Banquet Revenue	2,386.00	2,250.00	136.00
Club Race Reven			
1-1 Resolution 5K	10,771.73	8,344.54	2,427.19
10-Miler Entries	608.48	4,839.72	-4,231.24
100k - 50k	2,296.10	0.00	2,296.10
50K Trail Ultra	12,350.98	24,293.73	-11,942.75
Dismal Swamp 5 miler	3,849.00	0.00	3,849.00
Eliz River Run	2,703.50	22,214.75	-19,511.25
Marathon - 1/2 Marathon	8,356.85	0.00	8,356.85
Memorial Schol Race Revenue	8,398.74	16,534.66	-8,135.92
NBG Sum Series	3,823.10	431.77	3,391.33
Spring Marathon 1/2 Maratthon	0.00	0.00	0.00
Strider Mile 1500M RW	2,003.00	1,879.95	123.05
T S Dist Ser Re	26,719.87	19,162.97	7,556.90
Turkey Trot Revenue	9,412.80	54,486.52	-45,073.72
Virtual 5k	2,057.00	0.00	2,057.00
Virtual 757 Boston Marathon	1,040.00	0.00	1,040.00
Virtual Duathlon	3,010.40	0.00	3,010.40
Virtual ERR	1,760.00	0.00	1,760.00
XC Classic	4,552.80	3,027.90	1,524.90
Total Club Race Reven	103,714.35	155,216.51	-51,502.16
Donations	40.00	10.00	30.00
Exec Race Comm	2,248.04	9,652.13	-7,404.09
Interest Income	2,295.65	5,266.30	-2,970.65
Market Place	3,153.73	710.49	2,443.24
Membership Rev	20,858.43	20,111.28	747.15
Scholarship Donation Genl&Mem			
Scholarship General Donations	25.00	1,010.00	-985.00
Scholarship Donation Genl&Mem - Other	0.00	160.00	-160.00
Total Scholarship Donation Genl&Mem	25.00	1,170.00	-1,145.00
Youth Revenue			
Uniforms - Youth	1,328.64	610.31	718.33
Youth Revenue - Other	17.50	0.00	17.50
Total Youth Revenue	1,346.14	610.31	735.83
Total Income	136,067.34	194,997.02	-58,929.68
Expense			
40-Yr History Project	58.29	0.00	58.29
Awards	3,441.18	2,327.97	1,113.21
Bank/CrCard Fees/Interest	4.20	0.00	4.20
Banquet Expense	9,870.05	9,352.48	517.57
Board Ops-Const	0.00	199.86	-199.86
Club Race Expenses			
1-1 5K	6,578.77	4,766.48	1,812.29
10-Miler	0.00	4,515.96	-4,515.96
100k - 50k	2,892.51	0.00	2,892.51
50K Seashore Ultra	14,244.88	20,003.66	-5,758.78
Dismal Swamp 5 miler	3,373.45	0.00	3,373.45
Eliz River Run	4,690.00	18,011.48	-13,321.48
Marathon - 1/2 Marathon	12,964.46	0.00	12,964.46
Memorial Scholarship Race Expen	410.34	3,165.66	-2,755.32
NBG Sum Series	8,258.14	5,637.94	2,620.20
Strider Mile Race / 1500 M RW	3,971.89	2,258.62	1,713.27
T S Dist Series	16,629.52	15,608.61	1,020.91
Turkey Trot Race Expenses	12,397.63	32,451.48	-20,053.85
Virtual 5k Food Purchase	2,000.00	0.00	2,000.00

Tidewater Striders
Profit & Loss
January through December 2020

	Jan - Dec 20	Jan - Dec 19	\$ Change
Virtual Duathlon	2,180.77	0.00	2,180.77
XC Classic	6,780.80	2,298.53	4,482.27
Total Club Race Expenses	97,373.16	108,718.42	-11,345.26
Community Svc	3,047.65	881.75	2,165.90
Depreciation	1,629.00	1,366.00	263.00
ERC-Van & Trail	3,419.90	2,968.73	451.17
ERC Race Oper's	9,910.70	9,297.46	613.24
General Ops			
Website Expense	6,373.49	4,800.00	1,573.49
General Ops - Other	474.75	1,408.30	-933.55
Total General Ops	6,848.24	6,208.30	639.94
Market PI Exp	9,926.76	21.00	9,905.76
Membership Exp	38.18	764.78	-726.60
Newsletter Exp	7,398.00	6,700.00	698.00
President	2,017.18	44.59	1,972.59
Program	200.00	0.00	200.00
Reconciliation Discrepancies	0.00	0.01	-0.01
RRCA Dues & Insurance	6,376.10	6,461.07	-84.97
Scholship Award Expenses			
Memorial Scholarship Award Exp	9,000.00	11,000.00	-2,000.00
Strider Scholarship Award Expen	24,500.00	19,000.00	5,500.00
Total Scholship Award Expenses	33,500.00	30,000.00	3,500.00
Social Act's	0.00	3,222.39	-3,222.39
Team Exp	280.00	670.00	-390.00
Treasurer	108.04	262.35	-154.31
Volunter Comm	58.26	901.90	-843.64
Walkers	318.00	0.00	318.00
Youth Devel.			
Prof Dev & Bkgrd Ck's	200.85	915.00	-714.15
Youth Coaching	4,450.00	6,600.00	-2,150.00
Youth Uniforms	2,748.30	1,773.90	974.40
Yth Track & CC Meets	198.55	1,493.37	-1,294.82
Youth Devel. - Other	2,950.98	7,079.33	-4,128.35
Total Youth Devel.	10,548.68	17,861.60	-7,312.92
Total Expense	206,371.57	208,230.66	-1,859.09
Net Ordinary Income	-70,304.23	-13,233.64	-57,070.59
Other Income/Expense			
Other Income			
Gain/(Loss) on sale of assets	3,124.00	0.00	3,124.00
Total Other Income	3,124.00	0.00	3,124.00
Net Other Income	3,124.00	0.00	3,124.00
Net Income	-67,180.23	-13,233.64	-53,946.59