

Tidewater Striders Board of Directors

Meeting Minutes

Date: March 1, 2021

Call to Order

At 6:36 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 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 February monthly Board meeting were approved unanimously.
- The President moved to issue a \$500 check to Grand Affairs as a deposit for the 2022 50th Club Anniversary. The motion was seconded and approved with 11 Ayes and 1 abstention.
- New CDC guidelines for persons with completed vaccinations affected the COVID-19 waiver form.
- The Distance Series went well, the club received great feedback from participants. There were continued difficulties with the wave starts because some runners did not adhere to wave assignments, affecting the race timing. There were people having after-parties with alcohol in the parking lot. Striders leaders (board members) should speak up, so that the Striders do not lose the race permits.
- Over sixty runners have signed up for the BQ Invitational Marathon on March 27, most of them from out-of-town. The race will be a small-scale race.
- The Striders Spring Festival will be on April 24/25. There will be finishers hats. The Striders expect to make a profit on the race after the COVID-19 restrictions were eased and races up to 1,000 participants are allowed. Currently, there are 190 runners signed up for the half marathon, and 105 for marathon. There will be an after-party at Murphy's on Sunday.
- ERR10k: Thomas will meet with ERT and the City of Norfolk on Friday to decide if the race will take place.
- Thomas and Dan are planning for the June 26 Duathlon at Dismal Swamp Canal Trail. USATF insurance will be required because of the cycling portion of the race.
- Thomas offered a motion to send a team to the USATF Cross Country Championships on December 11, 2021 in Tallahassee, FL. There will be qualifying races in September and October (Striders XC Classic) for the nine available spots. Thomas proposed that the Striders reimburse the travel costs of up to \$390 per runner for up to nine runners. The motion was seconded and unanimously approved (11-0).
- New racing gear from TeamConnection.com has arrived, and many runners wore it at the last Distance Series race.
- New Energy will re-start on March 15. More coaches are needed for Mount Trashmore and the Peninsula. Bayside Middle School asked for a New Energy representative to come and meet with their 6th grade students. Steve Shepard will connect with them.
- Awards: Thomas and Dan proposed appreciation awards for the City of Chesapeake Parks and Recreation and for Murphy's Restaurant. The executive committee approved a special award, the cost of which is covered by the Awards Committee budget.

Vice President's Report

- Banquet: In lieu of the banquet there will be a small event with buffet at Murphy's on April 10. The event will be limited to about 25 persons, including Hall of Fame inductees, special award winners and one guest each. The award

winner will be announced via live stream. Grand Prix awards will be distributed via Running Etc. Thomas asked Jim and Danny to help with live streaming the event.

- History: Jim and Randy edited the chapters of the new Striders history book. The book will be up to 350 pages and the cost would be \$20 - \$40, depending on the number of color pages.

Treasurer's Report

- Tim provided financial reports and a revised budget (see attachments). The budget discussion will be postponed to the April meeting.

Committee Reports

The following committee updates were provided:

- Audit: (Dan Edwards): Dan advised that the audit would start after tax season.
- Awards: (Marie Price): Marie is asking GP awardees if they would like the plaque or have the funds donated to the scholarship fund. Marie is looking for alternative premiums (instead of jackets).
- Constitution and Bylaws: (Peter Pommerenk): Policy/Procedure updates are ongoing.
- Grand Prix: (Chris Novakoski): The results from the last races were finalized and the Grand Prix results will be posted soon.
- Marketplace: (William Tallent, Avi Kelley): Avi filled orders; he needs access to RunSignUp to view orders. Beanies and jackets will up for sale. Pink beanies are out and will be re-ordered.
- Media: (Jean Phelan/Jim Martin/Thomas Hicks/Danny Smith): Jim is working with Jim Dare and Dan Edwards to put together the Scholarship applications. He is pushing upcoming races on the web page. There are currently 1,400 followers on Instagram, 4,800 on Facebook, and 1,100 Twitter.
- Membership: (Bob Brunner): Tidewater Strider membership stood at 1,941 members and 1,289 memberships. One year ago, there were 1,826 members and 1,131 memberships. There were 51 transactions involving 73 members.
- Programs: (Kim Borges/Avi Kelley): With expanded attendance for races more vendors can come to the races. "Restore Wellness" wants to participate during the Spring Festival. Other related businesses are welcome to attend. Avi proposed that the Striders "Run Club of the week" be reinstated and fall under the Programs committee once we are past COVID restrictions.
- Scholarship/Campership: (Dan Edwards/Jim Dare): Jim Dare requested the Board's agreement in principle to name a scholarship for Bee McLeod. The Board unanimously approved.

Old Business

- Jean Phelan talked to EquiKids about a potential venue for the Summer Series. Thomas also talked to New Realm Brewery and to hold the Summer Series 1-mile relay on Corporate Landing Parkway. The Mel Williams Memorial 5k and one Summer Series race will be at the Botanical Gardens.

New Business

- Jim Martin tested advertisements on the web page; the revenue was approximately \$20 over 12 days. Jim moved to leave the ads and report back to the Board after 6 months. The motion was seconded and approved with a vote of 8 Ayes and 3 Nays.

Next meeting: April 5, 2021, 6:30 PM (Zoom Meeting)

Adjournment: The meeting was adjourned at **7:59 PM**.

Minutes prepared by: Peter Pommerenk

Minutes approved: March 5, 2021

Tidewater Strider propped 2021 budget

Mar '20 - Feb 21

Ordinary Income/Expense

Income

Awards Banquet Revenue	0.00	
Club Race Reven		
1-1 Resolution 5K	5,900.00	Based on actual
10-Miler Entries	4,800.00	Based on 2019
100k - 50k	3,000.00	Based on 2020
50K Trail Ultra	17,500.00	Based on 2020
BQ Marathon Invite	5,000.00	Estimate based on additioanl entries
Dismal Swamp 5 miler	6,000.00	Estimate based on additioanl entries
Eliz River Run	44,000.00	Based on 1000 entries
Marathon - 1/2 Marathon	10,000.00	Based on 2020
Memorial Schol Race Revenue	9,000.00	Based on 2020
NBG Sum Series	5,000.00	Based on 2020
Spring Dismal Swamp 5 Miler	1,500.00	Estimate based on additioanl entries
Spring Marathon 1/2 Maratthon	14,000.00	Estimate based on additioanl entries
Strider Mile 1500M RW	2,500.00	Based on 2020
T S Dist Ser Re	14,000.00	Based on Actual
Turkey Trot Revenue	52,500.00	Based on 2019
XC Classic	6,000.00	Based on 2019
Total Club Race Reven	<u>200,700.00</u>	
Donations	40.00	
Exec Race Comm	2,250.00	Based on 2020
Interest Income	1,000.00	Lower due to less cash balances
Market Place	5,000.00	Based on 2020
Membership Rev	21,000.00	Based on 2020
Youth Revenue		
Uniforms - Youth	1,500.00	Based on 2020
Total Youth Revenue	<u>1,500.00</u>	Based on 2020
Total Income	<u>231,490.00</u>	

Expense

40-Yr History Project		
50 Year Party	500.00	Depost only expense for 20201
Awards	2,500.00	Based on 2019
Club Race Expenses		
1-1 5K	6,000.00	Based on Actual
100k - 50k	3,000.00	Break even race
50K Seashore Ultra	17,500.00	Break even race
BQ Marathon Invite	5,000.00	Break even race
Dismal Swamp 5 miler	6,000.00	Break even race
Eliz River Run	27,500.00	Based on 1000 entries
Marathon - 1/2 Marathon	14,000.00	Break even race
Memorial Scholarship Race Expen	3,250.00	Based on2019
NBG Sum Series	8,000.00	Based on2019

Tidewater Strider propped 2021 budget

	<u>Mar '20 - Feb 21</u>	
Spring Marathon 1/2 Marathon	14,000.00	Break even race
Strider Mile Race / 1500 M RW	2,500.00	Break even race
T S Dist Series	13,710.87	Based on Actual
Turkey Trot Race Expenses	32,500.00	Based on 2019
XC Classic	<u>6,780.80</u>	Break even race
Total Club Race Expenses	159,741.67	
Community Svc	3,250.00	Based on 2020
Depreciation	1,600.00	Based on 2020
ERC-Van & Trail	3,500.00	Based on 2020
ERC Race Oper's	10,000.00	Based on 2020
General Ops		
Website Expense	6,500.00	Based on 2020
General Ops - Other	<u>250.00</u>	Based on 2020
Total General Ops	6,750.00	
Market PI Exp	5,000.00	Less due to existing inventory
Newsletter Exp	7,500.00	Based on 2020
President	250.00	Based on prior years
Program	500.00	Based on prior years
RRCA Dues & Insurance	6,500.00	Based on 2020
Scholship Award Expenses		
Memorial Scholarship Award Exp	10,000.00	
Strider Scholarship Award Expen	<u>25,000.00</u>	
Total Scholship Award Expenses	35,000.00	Small increase over 2020
Team Exp	1,250.00	Based on prior years
Treasurer	250.00	Check stock and stamps
Youth Devel.		
Prof Dev & Bkgrd Ck's	200.00	based on prior expense
Youth Coaching	5,000.00	based on prior expense
Youth Uniforms	2,000.00	based on prior expense
Yth Track & CC Meets	1,000.00	increase of 2020
Youth Devel. - Other	<u>4,000.00</u>	Based on 2020
Total Youth Devel.	12,200.00	
Total Expense	<u>256,291.67</u>	
Net Ordinary Income	<u>-24,801.67</u>	

Tidewater Striders
Balance Sheet Prev Year Comparison
As of February 28, 2021

	Feb 28, 21	Feb 29, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Operating Funds			
Bk of Amer Ckg	25,521.83	8,631.39	16,890.44
Towne Bank Cking	58,048.88	5,846.69	52,202.19
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	114,135.24	148,347.90	-34,212.66
Scholarship Restricted Funds			
MM Restricted Funds	43,615.96	50,000.00	-6,384.04
TowneCD 1.5% 04/14/20 GenlSchol	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	293,764.25	354,922.34	-61,158.09
Other Current Assets			
Inventory	4,187.55	3,597.55	590.00
Total Other Current Assets	4,187.55	3,597.55	590.00
Total Current Assets	297,951.80	358,519.89	-60,568.09
Fixed Assets			
Accumulated Depreciation	-64,935.00	-70,809.00	5,874.00
Equipment	67,954.12	77,333.12	-9,379.00
Total Fixed Assets	3,019.12	6,524.12	-3,505.00
TOTAL ASSETS	300,970.92	365,044.01	-64,073.09
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	13,013.04	23,094.32	-10,081.28
Total Accounts Payable	13,013.04	23,094.32	-10,081.28
Other Current Liabilities			
Prepaid Striders Plus	5,405.00	0.00	5,405.00
Total Other Current Liabilities	5,405.00	0.00	5,405.00
Total Current Liabilities	18,418.04	23,094.32	-4,676.28
Total Liabilities	18,418.04	23,094.32	-4,676.28
Equity			
Retained Earnings	277,306.68	346,797.51	-69,490.83
Net Income	5,246.20	-4,847.82	10,094.02
Total Equity	282,552.88	341,949.69	-59,396.81
TOTAL LIABILITIES & EQUITY	300,970.92	365,044.01	-64,073.09

Tidewater Striders
Transaction Detail By Account
 January through February 2021

Type	Date	Adj	Name	Memo	Split	Debit	Credit
Club Race Reven							
1-1 Resolution 5K							
General Journal	01/01/2021	*		Reverse of G...	-SPLIT-		4,501.50
General Journal	01/01/2021	*		Reverse of G...	Accrued Race ...		176.03
General Journal	01/01/2021	*		1-1 Res Run	Accrued Race ...		123.03
Deposit	01/05/2021		RunSignUp.com	Deposit	Bk of Amer Ckg		585.25
Deposit	02/02/2021		RunSignUp.com	Deposit	Bk of Amer Ckg		282.44
Total 1-1 Resolution 5K						0.00	5,668.25
100k - 50k							
Deposit	01/12/2021		RunSignUp.com	Deposit	Bk of Amer Ckg		305.48
Total 100k - 50k						0.00	305.48
50K Trail Ultra							
Deposit	01/12/2021		RunSignUp.com	Deposit	Bk of Amer Ckg		45.00
Total 50K Trail Ultra						0.00	45.00
BQ Marathon Invite							
Deposit	01/12/2021		RunSignUp.com	Deposit	Bk of Amer Ckg		158.00
Deposit	01/26/2021		RunSignUp.com	Deposit	Bk of Amer Ckg		275.00
Deposit	02/02/2021		RunSignUp.com	Deposit	Bk of Amer Ckg		1,430.00
Deposit	02/09/2021		RunSignUp.com	Deposit	Bk of Amer Ckg		485.00
Deposit	02/23/2021		RunSignUp.com	Deposit	Bk of Amer Ckg		770.00
Total BQ Marathon Invite						0.00	3,118.00
Dismal Swamp 5 miler							
Deposit	02/23/2021		RunSignUp.com	Deposit	Bk of Amer Ckg		100.00
Total Dismal Swamp 5 miler						0.00	100.00
Spring Dismal Swamp 5 Miler							
Deposit	01/05/2021		RunSignUp.com	Deposit	Bk of Amer Ckg		235.50
Deposit	01/12/2021		RunSignUp.com	Deposit	Bk of Amer Ckg		168.00
Deposit	01/12/2021		RunSignUp.com	Deposit	Bk of Amer Ckg		30.00
Deposit	01/26/2021		RunSignUp.com	Deposit	Bk of Amer Ckg		25.00
Deposit	02/02/2021		RunSignUp.com	Deposit	Bk of Amer Ckg		115.00
Deposit	02/09/2021		RunSignUp.com	Deposit	Bk of Amer Ckg		110.00
Total Spring Dismal Swamp 5 Miler						0.00	683.50
Spring Marathon 1/2 Maratthon							
General Journal	01/01/2021	*		Reverse of G...	Accrued Race ...		10,310.62
Deposit	01/05/2021		RunSignUp.com	Deposit	Bk of Amer Ckg		1,832.99
Deposit	01/12/2021		RunSignUp.com	Deposit	Bk of Amer Ckg		354.86
Deposit	01/12/2021		RunSignUp.com	Deposit	Bk of Amer Ckg		1,006.63
Deposit	01/26/2021		RunSignUp.com	Deposit	Bk of Amer Ckg		70.00
Deposit	02/09/2021		RunSignUp.com	Deposit	Bk of Amer Ckg		399.86
Deposit	02/23/2021		RunSignUp.com	Deposit	Bk of Amer Ckg		40.00
Total Spring Marathon 1/2 Maratthon						0.00	14,014.96
T S Dist Ser Re							
General Journal	01/01/2021	*		Reverse of G...	-SPLIT-		3,031.66
General Journal	01/01/2021	*		Reverse of G...	Accrued Race ...		4,685.85
Deposit	02/23/2021		RunSignUp.com	Deposit	Bk of Amer Ckg		735.80
Total T S Dist Ser Re						0.00	8,453.31
Total Club Race Reven						0.00	32,388.50

Tidewater Striders
Transaction Detail By Account
 January through February 2021

Type	Date	Adj	Name	Memo	Split	Debit	Credit
Membership Rev							
Deposit	01/05/2021		RunSignUp.com	Deposit	Bk of Amer Ckg		497.02
Deposit	01/12/2021		RunSignUp.com	Deposit	Bk of Amer Ckg		264.00
Deposit	01/12/2021		RunSignUp.com	Deposit	Bk of Amer Ckg		152.00
Deposit	01/26/2021		RunSignUp.com	Deposit	Bk of Amer Ckg		171.50
Deposit	02/02/2021		RunSignUp.com	Deposit	Bk of Amer Ckg		224.58
Deposit	02/09/2021		RunSignUp.com	Deposit	Bk of Amer Ckg		242.00
Deposit	02/23/2021		RunSignUp.com	Deposit	Bk of Amer Ckg		367.02
Total Membership Rev						0.00	1,918.12
Youth Revenue							
Uniforms - Youth							
Deposit	01/05/2021		RunSignUp.com	Deposit	Bk of Amer Ckg		22.46
Deposit	01/12/2021		RunSignUp.com	Deposit	Bk of Amer Ckg		81.47
Deposit	02/02/2021		RunSignUp.com	Deposit	Bk of Amer Ckg		22.46
Deposit	02/09/2021		RunSignUp.com	Deposit	Bk of Amer Ckg		113.31
Total Uniforms - Youth						0.00	239.70
Total Youth Revenue						0.00	239.70
50 Year Party							
Bill	02/15/2021		Chase Visa	Deposit	Accounts Paya...	500.00	
Total 50 Year Party						500.00	0.00
Awards							
Bill	01/01/2021		Chase Visa	HOF Awards ...	Accounts Paya...	968.74	
Total Awards						968.74	0.00
Club Race Expenses							
1-1 5K							
Bill	01/01/2021		Eric Emerson	DJ	Accounts Paya...	375.00	
Bill	01/01/2021		Cox High School Cr...	Race Support	Accounts Paya...	300.00	
Bill	01/01/2021		Chase Visa	Timining End...	Accounts Paya...	863.50	
Bill	01/01/2021		Chase Visa	Gift Cert for a...	Accounts Paya...	150.00	
General Journal	01/01/2021	*		Reverse of G...	1-1 Resolution ...	638.61	
General Journal	01/01/2021	*		Blankets	Accrued Race ...	3,679.70	
Total 1-1 5K						6,006.81	0.00
BQ Marathon Invite							
Bill	02/24/2021		Chase Visa	Awards	Accounts Paya...	387.80	
Total BQ Marathon Invite						387.80	0.00
Marathon - 1/2 Marathon							
Bill	02/25/2021		Chase Visa	Deposit for hats	Accounts Paya...	978.05	
Total Marathon - 1/2 Marathon						978.05	0.00
Spring Marathon 1/2 Marathon							
Bill	02/24/2021		Chase Visa	Awards	Accounts Paya...	1,670.44	
Total Spring Marathon 1/2 Marathon						1,670.44	0.00
Spring Marathon 1/2 Maratthon							
Bill	01/15/2021		Thomas Hicks	Park Permiot	Accounts Paya...	225.00	
Bill	02/25/2021		Chase Visa	Hats	Accounts Paya...	2,386.40	
Total Spring Marathon 1/2 Maratthon						2,611.40	0.00

Tidewater Striders
Transaction Detail By Account
 January through February 2021

Type	Date	Adj	Name	Memo	Split	Debit	Credit
T S Dist Series							
Bill	01/01/2021		Chase Visa	hats masks gl...	Accounts Paya...	492.12	
Bill	01/01/2021		Chase Visa	Bibs and Timi...	Accounts Paya...	200.00	
Bill	01/01/2021		Chase Visa	Blbs and Tags	Accounts Paya...	160.00	
General Journal	01/01/2021	*		Reverse of G...	T S Dist Ser Re	700.00	
Bill	01/08/2021		Jean Phelan	Gatorade race 1	Accounts Paya...	105.45	
Check	01/09/2021		Eric Emerson	DS 1	Bk of Amer Ckg	275.00	
Bill	01/11/2021		Chase Visa	Endeavor Run...	Accounts Paya...	1,011.70	
Bill	01/21/2021		Chase Visa	Cups	Accounts Paya...	69.97	
Bill	01/21/2021		Chase Visa	Gloves for vol...	Accounts Paya...	2.08	
Bill	01/22/2021		Jean Phelan	Porta John	Accounts Paya...	111.30	
Bill	01/29/2021		Jean Phelan	Post race foo...	Accounts Paya...	92.55	
Bill	01/30/2021		Eric Emerson	DJ	Accounts Paya...	275.00	
Bill	01/31/2021		Chase Visa	Endeavor Run...	Accounts Paya...	1,171.70	
Bill	02/04/2021		Chase Visa	Jackets	Accounts Paya...	3,829.84	
Bill	02/25/2021		Jean Phelan	Porta John	Accounts Paya...	132.50	
Bill	02/27/2021		Great Bridge High S...	Race Support	Accounts Paya...	1,000.00	
Bill	02/27/2021		Chase Visa	Endeavor Tim...	Accounts Paya...	1,318.30	
Bill	02/27/2021		Jean Phelan	Printing	Accounts Paya...	63.60	
Bill	02/27/2021		Jean Phelan	Gatorade, oth...	Accounts Paya...	231.12	
Bill	02/27/2021		Jean Phelan	Race Supplies	Accounts Paya...	24.58	
Bill	02/27/2021		Jean Phelan	Printing Covid...	Accounts Paya...	21.20	
Bill	02/27/2021		Jean Phelan	Porta John	Accounts Paya...	132.50	
Total T S Dist Series						11,420.51	0.00
Total Club Race Expenses						23,075.01	0.00
ERC-Van & Trail							
Bill	01/01/2021		Chase Visa	EZ Pass	Accounts Paya...	70.00	
Bill	01/31/2021		Chase Visa		Accounts Paya...	775.98	
Total ERC-Van & Trail						845.98	0.00
ERC Race Oper's							
Bill	01/01/2021		Chase Visa	6 Jackets	Accounts Paya...	414.39	
Total ERC Race Oper's						414.39	0.00
General Ops							
Website Expense							
Bill	01/01/2021		James Martin	Monthly Webs...	Accounts Paya...	500.00	
Bill	02/01/2021		James Martin	Monthly Webs...	Accounts Paya...	500.00	
Total Website Expense						1,000.00	0.00
Total General Ops						1,000.00	0.00
Newsletter Exp							
Bill	01/01/2021		Jean Phelan	Monthly Fee	Accounts Paya...	600.00	
Bill	02/01/2021		Jean Phelan	Monthly Fee	Accounts Paya...	600.00	
Total Newsletter Exp						1,200.00	0.00
Treasurer							
Check	01/23/2021		Timothy Robinson	Postage	Bk of Amer Ckg	96.00	
Total Treasurer						96.00	0.00
Youth Devel.							
Youth Coaching							
Check	01/01/2021		Steve Sheppard		Bk of Amer Ckg	300.00	
Bill	02/01/2021		Steve Sheppard		Accounts Paya...	300.00	
Total Youth Coaching						600.00	0.00

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03/01/21

Accrual Basis

Tidewater Striders
Transaction Detail By Account
January through February 2021

Type	Date	Adj	Name	Memo	Split	Debit	Credit
Youth Devel. - Other							
Bill	01/01/2021		Chase Visa	Angelo month...	Accounts Paya...	300.00	
Bill	02/01/2021		Chase Visa	Angelo	Accounts Paya...	300.00	
Total Youth Devel. - Other						600.00	0.00
Total Youth Devel.						1,200.00	0.00
TOTAL						29,300.12	34,546.32

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03/01/21

Accrual Basis

Tidewater Striders
Transaction Detail By Account
January through February 2021

Balance

4,501.50
4,677.53
4,800.56
5,385.81
5,668.25

5,668.25

305.48

305.48

45.00

45.00

158.00
433.00
1,863.00
2,348.00
3,118.00

3,118.00

100.00

100.00

235.50
403.50
433.50
458.50
573.50
683.50

683.50

10,310.62
12,143.61
12,498.47
13,505.10
13,575.10
13,974.96
14,014.96

14,014.96

3,031.66
7,717.51
8,453.31

8,453.31

32,388.50

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03/01/21

Accrual Basis

Tidewater Striders
Transaction Detail By Account
January through February 2021

Balance

497.02
761.02
913.02
1,084.52
1,309.10
1,551.10
1,918.12

1,918.12

22.46
103.93
126.39
239.70

239.70
239.70

-500.00

-500.00

-968.74

-968.74

-375.00
-675.00
-1,538.50
-1,688.50
-2,327.11
-6,006.81

-6,006.81

-387.80

-387.80

-978.05

-978.05

-1,670.44

-1,670.44

-225.00
-2,611.40

-2,611.40

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03/01/21

Accrual Basis

Tidewater Striders
Transaction Detail By Account
January through February 2021

Balance

-492.12
-692.12
-852.12
-1,552.12
-1,657.57
-1,932.57
-2,944.27
-3,014.24
-3,016.32
-3,127.62
-3,220.17
-3,495.17
-4,666.87
-8,496.71
-8,629.21
-9,629.21
-10,947.51
-11,011.11
-11,242.23
-11,266.81
-11,288.01
-11,420.51
<hr/>
-11,420.51
-23,075.01
-70.00
-845.98
<hr/>
-845.98
-414.39
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-500.00
-1,000.00
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-1,000.00
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-1,000.00
-600.00
-1,200.00
<hr/>
-1,200.00
-96.00
<hr/>
-96.00
-300.00
-600.00
<hr/>
-600.00

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03/01/21

Accrual Basis

Tidewater Striders
Transaction Detail By Account
January through February 2021

<u>Balance</u>
-300.00
-600.00
-600.00
-1,200.00
<u>5,246.20</u>

Tidewater Striders
Profit & Loss
 January through February 2021

	Jan - Feb 21
Ordinary Income/Expense	
Income	
Club Race Reven	
1-1 Resolution 5K	5,668.25
100k - 50k	305.48
50K Trail Ultra	45.00
BQ Marathon Invite	3,118.00
Dismal Swamp 5 miler	100.00
Spring Dismal Swamp 5 Miler	683.50
Spring Marathon 1/2 Maratthon	14,014.96
T S Dist Ser Re	8,453.31
	32,388.50
Total Club Race Reven	32,388.50
Membership Rev	1,918.12
Youth Revenue	
Uniforms - Youth	239.70
	239.70
Total Youth Revenue	239.70
Total Income	34,546.32
Expense	
50 Year Party	500.00
Awards	968.74
Club Race Expenses	
1-1 5K	6,006.81
BQ Marathon Invite	387.80
Marathon - 1/2 Marathon	978.05
Spring Marathon 1/2 Marathon	1,670.44
Spring Marathon 1/2 Maratthon	2,611.40
T S Dist Series	11,420.51
	23,075.01
Total Club Race Expenses	23,075.01
ERC-Van & Trail	845.98
ERC Race Oper's	414.39
General Ops	
Website Expense	1,000.00
	1,000.00
Total General Ops	1,000.00
Newsletter Exp	1,200.00
Treasurer	96.00
Youth Devel.	
Youth Coaching	600.00
Youth Devel. - Other	600.00
	1,200.00
Total Youth Devel.	1,200.00
Total Expense	29,300.12
Net Ordinary Income	5,246.20
Net Income	5,246.20