

# Tidewater Striders Board of Directors

## Meeting Minutes

Date: June 7, 2021

### Call to Order

At 6:32 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 type="checkbox"/> William Tallent

Guests: None

### President's Report

- The minutes of the May monthly Board meeting were approved via email on May 5 with 10 Ayes and no Nays.
- The Scholarship Awards presented in the May 18 Scholarship committee report were approved via email 12:0. The report is attached.
- The ERR 10k went really well for the first year back in Norfolk. The club received good reviews from runners and from the City of Norfolk. There were some minor issues due to missing course marshals. Participation from the high schools and club volunteers was appreciated. Financially, the race was not profitable, due to this year's marketing costs for pictures and video. Thomas is working with the RRCA to make the ERR10k a national championship race.
- The Striders Duathlon will be held on June 26. Additional insurance was required because it is also a cycling event. The club will purchase bicycle racks for the event.
- Global Running Day at Murphy's was a great success, with over 200 runners attending.
- The July Summer Series is posted for sign-up. Thomas is looking for raffle items, such as gift cards and coupons for Scholarship 5k race.
- Registration has opened for the Strider Mile, the 10-miler (potentially a RRCA state championship), the XC Race, and Half/Full Marathon. The Strider Mile will be at Greenbrier Christian Academy; details about serving alcohol still need to be worked out. The registration for the Dismal Swamp 50k/100k will open next week. The registration for the Seashore 50k will open up July 3.
- The membership drive went well; the club achieved the highest membership numbers in many years (see Membership Committee Report below).
- Summer meetups at Murphy's will be pushed every other Saturday.
- The New Energy spring season will end this week. There will be a final 1-mile race at the Mount Trashmore location.
- Thomas is calling for volunteers for the next Striders races as well as for the YMCA 5k Independence Day.
- Grand Prix should be updated shortly.

### Vice President's Report

- The picnic set for August 21 at Dan Edward's home.
- Nominations are arriving for Hall of Fame (due November 1).
- Randy is working with Jim Martin on the club history.

## Treasurer's Report

- The May financial reports are attached.

## Committee Reports

The following committee updates were provided:

- Audit: (Dan Edwards): Tim has already communicated with Dan regarding this year's audit.
- Awards: (Marie Price): Marie is sending out reminders for picking up awards.
- Constitution and Bylaws: (Peter Pommerenk): Working on Media Committee P&P.
- Marketplace: (William Tallent, Avi Kelley): Avi reported limited success with pre-ordered Marketplace items picked at races. The Board discussed ways to address this issue.
- Media: (Jean Phelan/Jim Martin/Thomas Hicks/Danny Smith): Jim has been busy promoting ERR10k and the membership drive, as well as developing graphics. The race links are up to date. Jim established a Marketplace email address. Instagram followers increased by 30, and there are almost 5,000 Facebook followers. New Energy information on the web page requires updates.
- Membership: (Bob Brunner): In May, the Tidewater Strider membership climbed to a total of 2,101 members and 1,839 Family/Single memberships. There were 93 transactions in May involving 143 Strider members.
- Programs: (Kim Borges/Avi Kelley): Discussed boosting/advertising of PT companies on Facebook and coordination with others.
- Race: (Dan Edwards/Thomas Hicks/Bunny May/Danny Smith): Marie asked that the option for "Race-walking" be changed to "Competitive Walking" on the RunSignup registration page.
- Teams: (Thomas Hicks): Board discussed participation in the USATF XC championships.
- Walking: (Bunny May): Bunny is working with Jim on the Walking website; requested that walking teams be added as option on RunSignup as appropriate. Thomas will provide Bunny appropriate access to RunSignup.

## New Business

- The board discussed resuming in-person meetings in July.

**Next meeting: July 12, 2021, 6:30 PM** (Location: Running ETC VB)

**Adjournment:** The meeting was adjourned at **7:44 PM**.

**Minutes prepared by:** Peter Pommerenk

**Minutes approved:** June 10, 2021 by:

<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

## SCHOLARSHIP COMMITTEE Report to TS BoD May 18 2021

TS Scholarship Committee met in-person and remotely via Zoom on Sunday, 5/16. Present were Dan Edwards (Co-Chair), Jim Dare (Co-Chair), Evie Foster, and Tim Robinson. Steve Sheppard and Thomas Hicks (ex-officio) joined via Zoom.

The Committee considered a total of 32 scholarship applications, 13 from HS seniors, and 19 from current collegians. This is the largest application class ever received. After evaluation and discussion, the Committee reached consensus on awarding \$35,000 in 18 scholarships to 8 HS applicants and to 10 current collegians. Summary of recommended awardees and amounts are summarized in draft announcement below.

For recent historical reference, below is the six year history of scholarship applications and awards, including the draft 2021 awards.

	<u><i>Draft 2021</i></u>	<u><i>2020</i></u>	<u><i>2019</i></u>	<u><i>2018</i></u>	<u><i>2017</i></u>	<u><i>2016</i></u>
<b>Collegian Subtotal \$</b>	<b>\$19,500</b>	<b>\$15,500</b>	<b>\$19,500</b>	<b>\$12,000</b>	<b>\$13,000</b>	<b>\$5,000</b>
<b>Number awarded</b>	10	9	9	8	8	3
<b>HS Sub-Total \$</b>	<b>\$15,500</b>	<b>\$18,000</b>	<b>\$10,500</b>	<b>\$13,000</b>	<b>\$14,000</b>	<b>\$19,500</b>
<b>Number awarded</b>	8	10	6	8	7	9
<b><i>Total Scholarship</i></b>						
<b><i>\$\$</i></b>	<b><i>\$35,000</i></b>	<b><i>\$33,500</i></b>	<b><i>\$30,000</i></b>	<b><i>\$25,000</i></b>	<b><i>\$27,000</i></b>	<b><i>\$24,500</i></b>
<b><i>Total number awarded</i></b>	<b><i>18</i></b>	<b><i>19</i></b>	<b><i>15</i></b>	<b><i>16</i></b>	<b><i>15</i></b>	<b><i>12</i></b>
Avg \$\$/award	\$1,944	\$1,763	\$2,000	\$1,563	\$1,800	\$2,042
Total Applications	32	27	19	25	21	19

### Scholarship Program: 40 years since 1982

<b>\$ 384,600</b>	<b>Total \$\$ Awarded</b>
<b>273</b>	<b>Total # of Scholarships</b>
<b>\$ 9,615.00</b>	<b>Overall avg/year</b>
<b>7.2</b>	<b>Overall #/yr</b>
<b>\$ 1,408.79</b>	<b>Avg \$/scholarship</b>

### Scholarship Program: 22 years since 2000

<b>\$ 344,500</b>	<b>Total \$\$ Awarded</b>
<b>208</b>	<b>Total # of Scholarships</b>
<b>\$ 15,659</b>	<b>Overall \$ avg/year</b>
<b>9.5</b>	<b>Overall #/yr</b>
<b>\$ 1,656</b>	<b>Avg \$/scholarship</b>

## Striders Award \$35,000 in Scholarships (Draft)

The Tidewater Striders are excited to announce the 2021-2022 Scholarship awardees. \$35,000 in scholarship assistance will be provided to eighteen student athletes to assist in their continuing education. Morgan McKinley from FH Cox High School was awarded the Pamela Edwards Memorial Scholarship, while Michael Rogerson from the same school received the Tom Bashara Memorial Scholarship.

This year, we awarded the first ever Bee McLeod Memorial Scholarship to Madeline King who will continue her education as a graduate student at the University of Notre Dame. Samuel Stephenson garnered the prestigious Mel Williams Memorial Scholarship to continue his medical school studies at the Eastern Virginia Medical School.

<b>Current High School Seniors</b>	<b>\$15,500 Total</b>	<b>Name</b>	<b>High School</b>	<b>College</b>
Pam Edwards Memorial Scholarship	\$3,000	Morgan McKinley	FW Cox HS	UVA
Tom Bashara Memorial Scholarship	\$3,000	Michael Rogerson	FW Cox HS	UVA
Tidewater Striders Scholarship	\$2,500	Lindsey Bruns	FW Cox HS	UVA
Tidewater Striders Scholarship	\$2,500	Luke Henkel	Princess Anne HS	Wm and Mary
Tidewater Striders Scholarship	\$1,500	Jonah Harvey	Bayside HS	Undecided
Tidewater Striders Scholarship	\$1,000	Jacob Ellis	Princess Anne HS	Undecided
Tidewater Striders Scholarship	\$1,000	Owen Lipps	Ocean Lakes HS	Wm and Mary
Tidewater Striders Scholarship	\$1,000	Landon Scheper	FE Kellam HS	Undecided

<b>Current Collegians</b>	<b>\$19,500 Total</b>	<b>Name</b>	<b>College</b>
Bee McLeod Memorial Scholarship	\$5,000	Madeline King	Notre Dame
Mel Williams Memorial Scholarship	\$5,000	Samuel Stephenson	EVMS
Tidewater Striders Scholarship	\$2,500	Savannah Bowers	U South Carolina
Tidewater Striders Scholarship	\$1,000	Wesley Bond	George Mason
Tidewater Striders Scholarship	\$1,000	Sarah Kinka	CNU
Tidewater Striders Scholarship	\$1,000	Jonathon Leiding	CNU
Tidewater Striders Scholarship	\$1,000	Kayleen Meinen	U of Florida
Tidewater Striders Scholarship	\$1,000	Konnor Rafferty	VA Tech
Tidewater Striders Scholarship	\$1,000	Maeve Stiles	U of Penn
Tidewater Striders Scholarship	\$1,000	Davis Young	UVA

**Tidewater Striders**  
**Balance Sheet**  
As of May 31, 2021

	May 31, 21	May 31, 20	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
<b>Operating Funds</b>			
Bk of Amer Ckg	4,742.17	38.14	4,704.03
Towne Bank Cking	56,050.42	363.20	55,687.22
Towne Bank np CD 1.6% Due 11-20	0.00	102,248.72	-102,248.72
TowneBank Eliz River Run	503.65	0.00	503.65
Union Bank 0.65% Money Market	10,959.96	16,621.10	-5,661.14
<b>Total Operating Funds</b>	72,256.20	119,271.16	-47,014.96
<b>Scholarship Restricted Funds</b>			
MM Restriced Funds	63,220.53	50,000.00	13,220.53
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 MelWmM	0.00	22,559.39	-22,559.39
<b>Total Scholarship Restricted Funds</b>	199,233.58	206,574.44	-7,340.86
<b>Total Checking/Savings</b>	271,489.78	325,845.60	-54,355.82
<b>Other Current Assets</b>			
Inventory	4,187.55	3,597.55	590.00
<b>Total Other Current Assets</b>	4,187.55	3,597.55	590.00
<b>Total Current Assets</b>	275,677.33	329,443.15	-53,765.82
<b>Fixed Assets</b>			
Accumulated Depreciation	-64,935.00	-70,809.00	5,874.00
Equipment	67,954.12	77,333.12	-9,379.00
<b>Total Fixed Assets</b>	3,019.12	6,524.12	-3,505.00
<b>TOTAL ASSETS</b>	<b>278,696.45</b>	<b>335,967.27</b>	<b>-57,270.82</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable			
Accounts Payable	16,250.71	6,455.63	9,795.08
<b>Total Accounts Payable</b>	16,250.71	6,455.63	9,795.08
<b>Total Current Liabilities</b>	16,250.71	6,455.63	9,795.08
<b>Total Liabilities</b>	16,250.71	6,455.63	9,795.08
<b>Equity</b>			
Retained Earnings	276,548.76	346,797.51	-70,248.75
Net Income	-14,103.02	-17,285.87	3,182.85
<b>Total Equity</b>	262,445.74	329,511.64	-67,065.90
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>278,696.45</b>	<b>335,967.27</b>	<b>-57,270.82</b>

## Tidewater Striders Transaction Detail By Account January through May 2021

Type	Date	Name	Memo	Split	Debit	Credit	Balance
<b>Club Race Reven</b>							
<b>1-1 Resolution 5K</b>							
General Journal	01/01/2021		Reverse of G...	-SPLIT-		4,501.50	4,501.50
General Journal	01/01/2021		Reverse of G...	Accrued Race ...		176.03	4,677.53
General Journal	01/01/2021		1-1 Res Run	Accrued Race ...		123.03	4,800.56
Deposit	01/05/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		585.25	5,385.81
Deposit	02/02/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		282.44	5,668.25
General Journal	04/30/2021		Reclass to Ma...	Market Place	396.18		5,272.07
Total 1-1 Resolution 5K					396.18	5,668.25	5,272.07
<b>100k - 50k</b>							
Deposit	01/12/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		305.48	305.48
Total 100k - 50k					0.00	305.48	305.48
<b>50K Trail Ultra</b>							
Deposit	01/12/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		45.00	45.00
Total 50K Trail Ultra					0.00	45.00	45.00
<b>BQ Marathon Invite</b>							
Deposit	01/12/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		158.00	158.00
Deposit	01/26/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		275.00	433.00
Deposit	02/02/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		1,430.00	1,863.00
Deposit	02/09/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		485.00	2,348.00
Deposit	02/23/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		770.00	3,118.00
Deposit	03/02/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		305.00	3,423.00
Deposit	03/09/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		70.00	3,493.00
Deposit	03/16/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		70.00	3,563.00
Deposit	03/16/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		371.00	3,934.00
Deposit	03/23/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		200.00	4,134.00
Deposit	03/31/2021	RunSignUp.com	Deposit	TowneBank Eli...		415.00	4,549.00
Deposit	04/27/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		327.00	4,876.00
General Journal	04/30/2021		-MULTIPLE-	-SPLIT-	261.00		4,615.00
Total BQ Marathon Invite					261.00	4,876.00	4,615.00
<b>Dismal Swamp 5 miler</b>							
Deposit	02/23/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		100.00	100.00
Deposit	03/23/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		295.00	395.00
Total Dismal Swamp 5 miler					0.00	395.00	395.00

## Tidewater Striders Transaction Detail By Account January through May 2021

Type	Date	Name	Memo	Split	Debit	Credit	Balance
<b>Duathlon</b>							
Deposit	04/21/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		1,313.52	1,313.52
Deposit	04/27/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		328.16	1,641.68
General Journal	04/30/2021		Reclass donat...	Donations	185.00		1,456.68
Deposit	05/05/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		213.71	1,670.39
Deposit	05/12/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		371.47	2,041.86
Deposit	05/18/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		133.77	2,175.63
Deposit	05/25/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		104.03	2,279.66
Deposit	05/31/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		96.73	2,376.39
Total Duathlon					185.00	2,561.39	2,376.39
<b>Eliz River Run</b>							
Deposit	03/09/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		113.55	113.55
Deposit	03/16/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		185.29	298.84
Deposit	03/31/2021	ERT Foundation	Sponsorship	TowneBank Eli...		2,000.00	2,298.84
Deposit	03/31/2021	ERT Foundation	Sponsorship	TowneBank Eli...		5,000.00	7,298.84
Deposit	03/31/2021	ERT Foundation	Sponsorship	TowneBank Eli...		5,000.00	12,298.84
Deposit	04/06/2021	RunSignUp.com	Deposit	TowneBank Eli...		30,341.21	42,640.05
Deposit	04/13/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		219.76	42,859.81
Deposit	04/13/2021	RunSignUp.com	Deposit	TowneBank Eli...		1,976.08	44,835.89
Deposit	04/21/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		135.66	44,971.55
Deposit	04/27/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		113.56	45,085.11
Deposit	05/05/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		37.83	45,122.94
Deposit	05/12/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		5,328.78	50,451.72
Deposit	05/18/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		1.68	50,453.40
Deposit	05/25/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		1,861.41	52,314.81
Deposit	05/26/2021		Cooper Hurley	TowneBank Eli...		500.00	52,814.81
Deposit	05/26/2021		Howard Hanna	TowneBank Eli...		500.00	53,314.81
Deposit	05/26/2021		Visit Norfolk	TowneBank Eli...		500.00	53,814.81
Deposit	05/26/2021		Kevin Odea	TowneBank Eli...		500.00	54,314.81
Deposit	05/26/2021		411 York	TowneBank Eli...		1,000.00	55,314.81
Deposit	05/26/2021		The Blrch	TowneBank Eli...		1,000.00	56,314.81
Deposit	05/26/2021		Reverand Spir...	TowneBank Eli...		1,000.00	57,314.81
General Journal	05/31/2021		Reclass Store...	Market Place	1,021.00		56,293.81
Deposit	05/31/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		180.00	56,473.81
Total Eliz River Run					1,021.00	57,494.81	56,473.81
<b>NBG Sum Series</b>							
Deposit	05/31/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		220.00	220.00
Total NBG Sum Series					0.00	220.00	220.00

**Tidewater Striders**  
**Transaction Detail By Account**  
 January through May 2021

Type	Date	Name	Memo	Split	Debit	Credit	Balance
<b>Spring Dismal Swamp 5 Miler</b>							
Deposit	01/05/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		235.50	235.50
Deposit	01/12/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		168.00	403.50
Deposit	01/12/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		30.00	433.50
Deposit	01/26/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		25.00	458.50
Deposit	02/02/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		115.00	573.50
Deposit	02/09/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		110.00	683.50
Deposit	03/02/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		530.00	1,213.50
Deposit	03/09/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		162.00	1,375.50
Deposit	03/16/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		75.00	1,450.50
Deposit	03/16/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		195.00	1,645.50
Deposit	03/31/2021	RunSignUp.com	Deposit	TowneBank Eli...		195.00	1,840.50
Deposit	04/06/2021	RunSignUp.com	Deposit	TowneBank Eli...		340.00	2,180.50
Deposit	04/13/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		201.00	2,381.50
Deposit	04/13/2021	RunSignUp.com	Deposit	TowneBank Eli...		120.00	2,501.50
Deposit	04/21/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		657.55	3,159.05
General Journal	04/30/2021		-MULTIPLE-	-SPLIT-	241.00		2,918.05
Deposit	05/25/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		327.00	3,245.05
Total Spring Dismal Swamp 5 Miler					241.00	3,486.05	3,245.05
<b>Spring Marathon 1/2 Maratthon</b>							
General Journal	01/01/2021		Reverse of G...	Accrued Race ...		10,310.62	10,310.62
Deposit	01/05/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		1,832.99	12,143.61
Deposit	01/12/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		354.86	12,498.47
Deposit	01/12/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		1,006.63	13,505.10
Deposit	01/26/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		70.00	13,575.10
Deposit	02/09/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		399.86	13,974.96
Deposit	02/23/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		40.00	14,014.96
Deposit	03/02/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		1,913.66	15,928.62
Deposit	03/09/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		1,489.70	17,418.32
Deposit	03/16/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		225.59	17,643.91
Deposit	03/16/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		717.69	18,361.60
Deposit	03/23/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		1,431.02	19,792.62
Deposit	03/31/2021	RunSignUp.com	Deposit	TowneBank Eli...		853.13	20,645.75
Deposit	04/06/2021	RunSignUp.com	Deposit	TowneBank Eli...		1,062.96	21,708.71
Deposit	04/13/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		71.54	21,780.25
Deposit	04/13/2021	RunSignUp.com	Deposit	TowneBank Eli...		303.16	22,083.41
Deposit	04/21/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		1,344.33	23,427.74
Deposit	04/27/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		847.92	24,275.66
General Journal	04/30/2021		-MULTIPLE-	-SPLIT-	1,031.20		23,244.46
Deposit	05/12/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		15.00	23,259.46
Deposit	05/25/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		1,195.30	24,454.76
Total Spring Marathon 1/2 Maratthon					1,031.20	25,485.96	24,454.76



**Tidewater Striders**  
**Transaction Detail By Account**  
 January through May 2021

Type	Date	Name	Memo	Split	Debit	Credit	Balance
<b>T S Dist Ser Re</b>							
General Journal	01/01/2021		Reverse of G...	-SPLIT-		3,031.66	3,031.66
General Journal	01/01/2021		Reverse of G...	Accrued Race ...		4,685.85	7,717.51
Deposit	02/23/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		735.80	8,453.31
Deposit	03/31/2021	RunSignUp.com	Deposit	TowneBank Eli...		633.21	9,086.52
Total T S Dist Ser Re					0.00	9,086.52	9,086.52
Total Club Race Reven					3,135.38	109,624.46	106,489.08
<b>Donations</b>							
Deposit	03/20/2021		Deposit	Bk of Amer Ckg		300.00	300.00
General Journal	04/30/2021		Reclass from ...	Duathlon		185.00	485.00
General Journal	04/30/2021		Reclass from ...	Spring Maratho...		470.20	955.20
General Journal	04/30/2021		Reclass from ...	Spring Dismal ...		101.00	1,056.20
General Journal	04/30/2021		Reclass from ...	BQ Marathon I...		126.00	1,182.20
Total Donations					0.00	1,182.20	1,182.20
<b>Exec Race Comm</b>							
Deposit	03/03/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		228.85	228.85
Deposit	05/01/2021	Virginia Beach City ...	Cross Countyr	Bk of Amer Ckg		300.00	528.85
Deposit	05/05/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		843.04	1,371.89
Total Exec Race Comm					0.00	1,371.89	1,371.89
<b>Interest Income</b>							
Deposit	04/30/2021		Interest	Towne Bank C...		0.46	0.46
Deposit	05/31/2021		Interest	TowneBank Eli...		0.37	0.83
Deposit	05/31/2021		Interest	Bk of Amer Ckg		0.10	0.93
Total Interest Income					0.00	0.93	0.93
<b>Market Place</b>							
General Journal	04/30/2021		Reclass Store...	Membership Rev		370.36	370.36
General Journal	04/30/2021		Reclass from ...	Spring Maratho...		561.00	931.36
General Journal	04/30/2021		Reclass from ...	Spring Dismal ...		140.00	1,071.36
General Journal	04/30/2021		Reclass from ...	BQ Marathon I...		135.00	1,206.36
General Journal	04/30/2021		Reclass from ...	1-1 Resolution ...		396.18	1,602.54
General Journal	05/31/2021		Reclass from ...	Eliz River Run		1,021.00	2,623.54
Total Market Place					0.00	2,623.54	2,623.54

**Tidewater Striders**  
**Transaction Detail By Account**  
 January through May 2021

Type	Date	Name	Memo	Split	Debit	Credit	Balance
<b>Membership Rev</b>							
Deposit	01/05/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		497.02	497.02
Deposit	01/12/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		264.00	761.02
Deposit	01/12/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		152.00	913.02
Deposit	01/26/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		171.50	1,084.52
Deposit	02/02/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		224.58	1,309.10
Deposit	02/09/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		242.00	1,551.10
Deposit	02/23/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		367.02	1,918.12
Deposit	03/02/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		383.00	2,301.12
Deposit	03/09/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		665.62	2,966.74
Deposit	03/16/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		246.00	3,212.74
Deposit	03/16/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		342.38	3,555.12
Deposit	03/23/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		502.00	4,057.12
Deposit	03/31/2021	RunSignUp.com	Deposit	TowneBank Eli...		665.68	4,722.80
Deposit	04/06/2021	RunSignUp.com	Deposit	TowneBank Eli...		1,479.07	6,201.87
Deposit	04/13/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		170.49	6,372.36
Deposit	04/13/2021	RunSignUp.com	Deposit	TowneBank Eli...		112.00	6,484.36
Deposit	04/21/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		705.02	7,189.38
Deposit	04/27/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		342.00	7,531.38
General Journal	04/30/2021		Reclass Store...	Market Place	370.36		7,161.02
Deposit	05/05/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		290.00	7,451.02
Deposit	05/12/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		765.50	8,216.52
Deposit	05/18/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		395.18	8,611.70
Deposit	05/25/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		498.00	9,109.70
Deposit	05/31/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		830.52	9,940.22
Total Membership Rev					370.36	10,310.58	9,940.22
<b>Youth Revenue</b>							
<b>Uniforms - Youth</b>							
Deposit	01/05/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		22.46	22.46
Deposit	01/12/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		81.47	103.93
Deposit	02/02/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		22.46	126.39
Deposit	02/09/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		113.31	239.70
Deposit	03/31/2021	RunSignUp.com	Deposit	TowneBank Eli...		17.77	257.47
Deposit	04/13/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		35.54	293.01
Deposit	05/18/2021	RunSignUp.com	Deposit	Bk of Amer Ckg		17.77	310.78
Total Uniforms - Youth					0.00	310.78	310.78
Total Youth Revenue					0.00	310.78	310.78
<b>50 Year Party</b>							
Bill	02/15/2021	Chase Visa	Deposit	Accounts Paya...	500.00		-500.00
Total 50 Year Party					500.00	0.00	-500.00

**Tidewater Striders**  
**Transaction Detail By Account**  
 January through May 2021

Type	Date	Name	Memo	Split	Debit	Credit	Balance
<b>Awards</b>							
Bill	01/01/2021	Chase Visa	HOF Awards ...	Accounts Paya...	968.74		-968.74
Bill	03/23/2021	Chase Visa	Beanie Hats	Accounts Paya...	428.23		-1,396.97
Bill	04/07/2021	Chase Visa	Banquet Awar...	Accounts Paya...	1,048.95		-2,445.92
Total Awards					2,445.92	0.00	-2,445.92
<b>Banquet Expense</b>							
Bill	04/11/2021	Chase Visa	Murphy's Pub	Accounts Paya...	780.00		-780.00
Total Banquet Expense					780.00	0.00	-780.00
<b>Club Race Expenses</b>							
<b>1-1 5K</b>							
Bill	01/01/2021	Eric Emerson	DJ	Accounts Paya...	375.00		-375.00
Bill	01/01/2021	Cox High School Cr...	Race Support	Accounts Paya...	300.00		-675.00
Bill	01/01/2021	Chase Visa	Timining End...	Accounts Paya...	863.50		-1,538.50
Bill	01/01/2021	Chase Visa	Gift Cert for a...	Accounts Paya...	150.00		-1,688.50
General Journal	01/01/2021		Reverse of G...	1-1 Resolution ...	638.61		-2,327.11
General Journal	01/01/2021		Blankets	Accrued Race ...	3,679.70		-6,006.81
Total 1-1 5K					6,006.81	0.00	-6,006.81
<b>BQ Marathon Invite</b>							
Bill	02/24/2021	Chase Visa	Awards	Accounts Paya...	387.80		-387.80
Bill	03/02/2021	Chase Visa	Shirts Create ...	Accounts Paya...	682.49		-1,070.29
Bill	03/15/2021	Thomas Hicks	Aid Station Su...	Accounts Paya...	110.33		-1,180.62
Bill	03/17/2021	Chase Visa	Awards	Accounts Paya...	278.93		-1,459.55
Bill	03/18/2021	Thomas Hicks	Banner	Accounts Paya...	69.00		-1,528.55
Bill	03/19/2021	Timothy Robinson	Bibs	Accounts Paya...	156.33		-1,684.88
Bill	03/19/2021	Running Etc.	Gels	Accounts Paya...	200.00		-1,884.88
Bill	03/19/2021	Thomas Hicks	Park Permiot	Accounts Paya...	225.00		-2,109.88
Bill	03/19/2021	Chase Visa	Medals	Accounts Paya...	727.70		-2,837.58
Check	03/23/2021		1st place priz...	Bk of Amer Ckg	125.00		-2,962.58
Check	03/23/2021		1st place priz...	Bk of Amer Ckg	125.00		-3,087.58
Check	03/23/2021		2nd place priz...	Bk of Amer Ckg	75.00		-3,162.58
Check	03/23/2021		2nd place priz...	Bk of Amer Ckg	75.00		-3,237.58
Check	03/23/2021		3rd place priz...	Bk of Amer Ckg	50.00		-3,287.58
Check	03/23/2021		3rd place priz...	Bk of Amer Ckg	50.00		-3,337.58
Bill	03/30/2021	Eric Emerson	DJ	Accounts Paya...	275.00		-3,612.58
Bill	04/01/2021	Chase Visa	Timing Servic...	Accounts Paya...	311.60		-3,924.18
Bill	04/09/2021	Chase Visa	Endeavor Tim...	Accounts Paya...	582.15		-4,506.33
Total BQ Marathon Invite					4,506.33	0.00	-4,506.33

**Tidewater Striders**  
**Transaction Detail By Account**  
 January through May 2021

Type	Date	Name	Memo	Split	Debit	Credit	Balance
<b>Dismal Swamp 5 miler</b>							
Bill	04/01/2021	Chase Visa	Shirts	Accounts Paya...	2,350.50		-2,350.50
Bill	04/12/2021	Chase Visa	Finisher Items	Accounts Paya...	704.28		-3,054.78
Bill	04/13/2021	Chase Visa	Cups	Accounts Paya...	34.39		-3,089.17
Bill	04/15/2021	Chase Visa	Porta Johns	Accounts Paya...	196.25		-3,285.42
Check	04/21/2021	Eric Emerson	DJ For 5 miler	Bk of Amer Ckg	325.00		-3,610.42
Bill	04/21/2021	Chase Visa	Bibs	Accounts Paya...	72.59		-3,683.01
Bill	04/25/2021	Great Bridge High S...	Race Support	Accounts Paya...	300.00		-3,983.01
Bill	04/25/2021	Thomas Hicks	Copies of Wa...	Accounts Paya...	43.72		-4,026.73
Bill	04/25/2021	Thomas Hicks	Race Supplies	Accounts Paya...	29.10		-4,055.83
Bill	04/25/2021	Thomas Hicks	Race Supplies	Accounts Paya...	22.36		-4,078.19
Bill	04/26/2021	Chase Visa	Timing Servic...	Accounts Paya...	1,082.40		-5,160.59
Total Dismal Swamp 5 miler					5,160.59	0.00	-5,160.59
<b>Eliz River Run</b>							
Bill	04/02/2021	Chase Visa	Medals	Accounts Paya...	723.87		-723.87
Bill	04/11/2021	Chase Visa	Additional Fini...	Accounts Paya...	1,642.85		-2,366.72
Bill	05/02/2021	Thomas Hicks	Drop Bags	Accounts Paya...	190.03		-2,556.75
Bill	05/05/2021	Chase Visa	Shirts Create...	Accounts Paya...	10,620.67		-13,177.42
Bill	05/13/2021	Norfolk Public Schools	Buses	Accounts Paya...	1,250.00		-14,427.42
Bill	05/17/2021	J & A Racing, Inc.	Barricades	Accounts Paya...	400.00		-14,827.42
Bill	05/20/2021	Thomas Hicks	Storage Boxes	Accounts Paya...	190.77		-15,018.19
Bill	05/20/2021	Thomas Hicks	Two way radios	Accounts Paya...	190.79		-15,208.98
Bill	05/27/2021	Thomas Hicks	Water Stop S...	Accounts Paya...	1,095.18		-16,304.16
Check	05/27/2021		Prize Money 1...	TowneBank Eli...	250.00		-16,554.16
Check	05/27/2021		2nd Place Fe...	TowneBank Eli...	125.00		-16,679.16
Check	05/27/2021		3rd Place Male	TowneBank Eli...	75.00		-16,754.16
Check	05/27/2021		3rd Place Fe...	TowneBank Eli...	75.00		-16,829.16
Check	05/27/2021		1st Place Mas...	TowneBank Eli...	75.00		-16,904.16
Check	05/27/2021		1st Place Mas...	TowneBank Eli...	75.00		-16,979.16
Check	05/27/2021	Eric Emerson	DJ For Race	TowneBank Eli...	500.00		-17,479.16
Bill	05/28/2021	EURE Inc	Porta Johns a...	Accounts Paya...	350.00		-17,829.16
Bill	05/28/2021	EURE Inc	race porta johns	Accounts Paya...	1,850.00		-19,679.16
Bill	05/28/2021	Thomas Hicks	Hotel at race ...	Accounts Paya...	266.35		-19,945.51
Bill	05/28/2021	Thomas Hicks	UHaul Truck ...	Accounts Paya...	555.12		-20,500.63
Bill	05/28/2021	Chase Visa	Peebles Golf ...	Accounts Paya...	462.00		-20,962.63
Bill	05/28/2021	Chase Visa	Traffic Control...	Accounts Paya...	13,132.62		-34,095.25
Bill	05/28/2021	Chase Visa	Eure Porta Jo...	Accounts Paya...	1,850.00		-35,945.25
Bill	05/28/2021	Chase Visa	Create my Te...	Accounts Paya...	1,870.90		-37,816.15
Bill	05/28/2021	Chase Visa	2nd half pay...	Accounts Paya...	1,677.66		-39,493.81
Bill	05/28/2021	Chase Visa	Timing Blbs E...	Accounts Paya...	1,339.81		-40,833.62
Bill	05/28/2021	Chase Visa	Trophies ERR	Accounts Paya...	1,466.77		-42,300.39
Bill	05/29/2021	EURE Inc	Traffic Control	Accounts Paya...	7,950.00		-50,250.39
Check	05/29/2021		Prize Money 1...	TowneBank Eli...	250.00		-50,500.39

## Tidewater Striders Transaction Detail By Account January through May 2021

Type	Date	Name	Memo	Split	Debit	Credit	Balance
Check	05/29/2021		2nd Place Male	TowneBank Eli...	125.00		-50,625.39
Bill	05/29/2021	Chase Visa	Timing Servic...	Accounts Paya...	5,329.30		-55,954.69
Total Eliz River Run					55,954.69	0.00	-55,954.69
<b>Spring Marathon 1/2 Marathon</b>							
Bill	01/15/2021	Thomas Hicks	Park Permiot	Accounts Paya...	225.00		-225.00
Bill	02/24/2021	Chase Visa	Awards	Accounts Paya...	1,670.44		-1,895.44
Bill	02/25/2021	Chase Visa	Hats	Accounts Paya...	2,386.40		-4,281.84
Bill	02/25/2021	Chase Visa	Deposit for hats	Accounts Paya...	978.05		-5,259.89
Bill	03/01/2021	Chase Visa	Medals	Accounts Paya...	677.22		-5,937.11
Bill	03/03/2021	Chase Visa	Shirts Create ...	Accounts Paya...	1,055.15		-6,992.26
Bill	03/19/2021	Running Etc.	Gels	Accounts Paya...	209.82		-7,202.08
Bill	04/01/2021	Chase Visa	Bibs Endeavo...	Accounts Paya...	280.00		-7,482.08
Bill	04/01/2021	Chase Visa	Shirts	Accounts Paya...	6,864.61		-14,346.69
Bill	04/11/2021	Chase Visa	Tumblers	Accounts Paya...	360.12		-14,706.81
Bill	04/11/2021	Chase Visa	Mason Jars	Accounts Paya...	570.54		-15,277.35
Bill	04/12/2021	Chase Visa	Finisher Items	Accounts Paya...	1,500.00		-16,777.35
Bill	04/13/2021	Chase Visa	Cups	Accounts Paya...	100.00		-16,877.35
Bill	04/13/2021	Chase Visa	Awards	Accounts Paya...	1,178.40		-18,055.75
Bill	04/13/2021	Chase Visa	Medals	Accounts Paya...	2,705.77		-20,761.52
Bill	04/13/2021	Chase Visa	Shipping	Accounts Paya...	41.73		-20,803.25
Bill	04/15/2021	Chase Visa	Porta Johns	Accounts Paya...	196.25		-20,999.50
Check	04/21/2021	Eric Emerson	DJ for 1/2 and...	Bk of Amer Ckg	325.00		-21,324.50
Bill	04/21/2021	Chase Visa	Bibs	Accounts Paya...	100.00		-21,424.50
Bill	04/25/2021	Jean Phelan	Aid Station Su...	Accounts Paya...	13.78		-21,438.28
Bill	04/25/2021	Jean Phelan	Donuts	Accounts Paya...	23.30		-21,461.58
Bill	04/25/2021	Jean Phelan	Pizza	Accounts Paya...	632.00		-22,093.58
Bill	04/25/2021	Great Bridge High S...	Race Support	Accounts Paya...	600.00		-22,693.58
Bill	04/25/2021	Western Branch Cro...	Race Support	Accounts Paya...	600.00		-23,293.58
Bill	04/25/2021	Thomas Hicks	Copies of Wa...	Accounts Paya...	43.73		-23,337.31
Bill	04/25/2021	Thomas Hicks	Race Supplies	Accounts Paya...	40.00		-23,377.31
Bill	04/25/2021	Thomas Hicks	Race Supplies	Accounts Paya...	40.00		-23,417.31
Check	04/26/2021		Prize Money	Bk of Amer Ckg	500.00		-23,917.31
Bill	04/27/2021	Chase Visa	Timing Servic...	Accounts Paya...	1,779.40		-25,696.71
Bill	05/02/2021	Thomas Hicks	Banner	Accounts Paya...	123.00		-25,819.71
Bill	05/25/2021	Thomas Hicks	Post Race Pa...	Accounts Paya...	1,158.37		-26,978.08
Total Spring Marathon 1/2 Marathon					26,978.08	0.00	-26,978.08

## Tidewater Striders Transaction Detail By Account January through May 2021

Type	Date	Name	Memo	Split	Debit	Credit	Balance
<b>T S Dist Series</b>							
Bill	01/01/2021	Chase Visa	hats masks gl...	Accounts Paya...	492.12		-492.12
Bill	01/01/2021	Chase Visa	Bibs and Timi...	Accounts Paya...	200.00		-692.12
Bill	01/01/2021	Chase Visa	Blbs and Tags	Accounts Paya...	160.00		-852.12
General Journal	01/01/2021		Reverse of G...	T S Dist Ser Re	700.00		-1,552.12
Bill	01/08/2021	Jean Phelan	Gatorade race 1	Accounts Paya...	105.45		-1,657.57
Check	01/09/2021	Eric Emerson	DS 1	Bk of Amer Ckg	275.00		-1,932.57
Bill	01/11/2021	Chase Visa	Endeavor Run...	Accounts Paya...	1,011.70		-2,944.27
Bill	01/21/2021	Chase Visa	Cups	Accounts Paya...	69.97		-3,014.24
Bill	01/21/2021	Chase Visa	Gloves for vol...	Accounts Paya...	2.08		-3,016.32
Bill	01/22/2021	Jean Phelan	Porta John	Accounts Paya...	111.30		-3,127.62
Bill	01/29/2021	Jean Phelan	Post race foo...	Accounts Paya...	92.55		-3,220.17
Bill	01/30/2021	Eric Emerson	DJ	Accounts Paya...	275.00		-3,495.17
Bill	01/31/2021	Chase Visa	Endeavor Run...	Accounts Paya...	1,171.70		-4,666.87
Bill	02/04/2021	Chase Visa	Jackets	Accounts Paya...	3,829.84		-8,496.71
Bill	02/25/2021	Jean Phelan	Porta John	Accounts Paya...	132.50		-8,629.21
Bill	02/27/2021	Great Bridge High S...	Race Support	Accounts Paya...	1,000.00		-9,629.21
Bill	02/27/2021	Chase Visa	Endeavor Tim...	Accounts Paya...	1,318.30		-10,947.51
Bill	02/27/2021	Jean Phelan	Printing	Accounts Paya...	63.60		-11,011.11
Bill	02/27/2021	Jean Phelan	Gatorade, oth...	Accounts Paya...	231.12		-11,242.23
Bill	02/27/2021	Jean Phelan	Race Supplies	Accounts Paya...	24.58		-11,266.81
Bill	02/27/2021	Jean Phelan	Printing Covid...	Accounts Paya...	21.20		-11,288.01
Bill	02/27/2021	Jean Phelan	Porta John	Accounts Paya...	132.50		-11,420.51
Bill	02/27/2021	Chase Visa	Jackets Leslie...	Accounts Paya...	3,829.84		-15,250.35
Check	02/27/2021	Eric Emerson	DS 3	Bk of Amer Ckg	275.00		-15,525.35
Deposit	04/11/2021	City of Hampton	Refund of per...	Bk of Amer Ckg		50.00	-15,475.35
Total T S Dist Series					15,525.35	50.00	-15,475.35
Total Club Race Expenses					114,131.85	50.00	-114,081.85
<b>Community Svc</b>							
Check	02/28/2021	Rich Hildreth	Adopt a High...	Bk of Amer Ckg	63.26		-63.26
Bill	03/19/2021	Richard M. Hildreth	Adopt a High...	Accounts Paya...	57.53		-120.79
Bill	04/18/2021	Chris Catoe	Adopt a Trail ...	Accounts Paya...	39.59		-160.38
Bill	05/15/2021	Richard M. Hildreth	Adopt a High...	Accounts Paya...	69.89		-230.27
Total Community Svc					230.27	0.00	-230.27

**Tidewater Striders**  
**Transaction Detail By Account**  
 January through May 2021

Type	Date	Name	Memo	Split	Debit	Credit	Balance
<b>ERC-Van &amp; Trail</b>							
Bill	01/01/2021	Chase Visa	EZ Pass	Accounts Paya...	70.00		-70.00
Bill	01/31/2021	Chase Visa		Accounts Paya...	775.98		-845.98
Bill	03/20/2021	Chase Visa	Tires and Ball...	Accounts Paya...	799.38		-1,645.36
Bill	04/02/2021	Chase Visa	Gas for Van	Accounts Paya...	94.60		-1,739.96
Bill	04/13/2021	Chase Visa	Gas	Accounts Paya...	24.70		-1,764.66
Bill	04/15/2021	Chase Visa	Insurance Alls...	Accounts Paya...	875.00		-2,639.66
Bill	04/25/2021	James Martin	Gas for Van	Accounts Paya...	60.00		-2,699.66
Check	05/31/2021	Treasurer of Virginia...	Personal Prop...	Bk of Amer Ckg	205.00		-2,904.66
Total ERC-Van & Trail					2,904.66	0.00	-2,904.66
<b>ERC Race Oper's</b>							
Bill	01/01/2021	Chase Visa	6 Jackets	Accounts Paya...	414.39		-414.39
Bill	04/02/2021	Chase Visa	Air Horns	Accounts Paya...	31.67		-446.06
Total ERC Race Oper's					446.06	0.00	-446.06
<b>General Ops</b>							
<b>Website Expense</b>							
Bill	01/01/2021	James Martin	Monthly Webs...	Accounts Paya...	500.00		-500.00
Bill	02/01/2021	James Martin	Monthly Webs...	Accounts Paya...	500.00		-1,000.00
Bill	03/01/2021	James Martin	Monthly Webs...	Accounts Paya...	500.00		-1,500.00
Bill	03/15/2021	Chase Visa	Annual Regist...	Accounts Paya...	159.85		-1,659.85
Bill	04/01/2021	James Martin	Monthly Webs...	Accounts Paya...	500.00		-2,159.85
Bill	05/01/2021	James Martin	Monthly Webs...	Accounts Paya...	500.00		-2,659.85
Total Website Expense					2,659.85	0.00	-2,659.85
<b>General Ops - Other</b>							
Bill	04/05/2021	Chase Visa	Rent on Stora...	Accounts Paya...	4,244.40		-4,244.40
Total General Ops - Other					4,244.40	0.00	-4,244.40
Total General Ops					6,904.25	0.00	-6,904.25
<b>Market PI Exp</b>							
Bill	04/25/2021	Avinash Kelley		Accounts Paya...	55.35		-55.35
Bill	04/30/2021	Chase Visa	Create My Tee	Accounts Paya...	4,963.90		-5,019.25
Total Market PI Exp					5,019.25	0.00	-5,019.25
<b>Newsletter Exp</b>							
Bill	01/01/2021	Jean Phelan	Monthly Fee	Accounts Paya...	600.00		-600.00
Bill	02/01/2021	Jean Phelan	Monthly Fee	Accounts Paya...	600.00		-1,200.00
Bill	03/01/2021	Jean Phelan	Monthly Fee	Accounts Paya...	600.00		-1,800.00
Bill	04/01/2021	Jean Phelan	Monthly Fee	Accounts Paya...	600.00		-2,400.00
Bill	05/01/2021	Jean Phelan	Monthly Fee	Accounts Paya...	600.00		-3,000.00
Total Newsletter Exp					3,000.00	0.00	-3,000.00

**Tidewater Striders**  
**Transaction Detail By Account**  
 January through May 2021

Type	Date	Name	Memo	Split	Debit	Credit	Balance
<b>Scholship Award Expenses</b>							
<b>Strider Scholarship Award Expen</b>							
Deposit	04/11/2021	Liberty University	Deposit	Bk of Amer Ckg		500.00	500.00
Check	04/11/2021	Liberty University	Meredith King	Bk of Amer Ckg	500.00		0.00
Total Strider Scholarship Award Expen					500.00	500.00	0.00
Total Scholship Award Expenses					500.00	500.00	0.00
<b>Treasurer</b>							
Check	01/23/2021	Timothy Robinson	Postage	Bk of Amer Ckg	96.00		-96.00
Total Treasurer					96.00	0.00	-96.00
<b>Youth Devel.</b>							
<b>Prof Dev &amp; Bkgrd Ck's</b>							
Bill	03/31/2021	Mary Amabile	Background C...	Accounts Paya...	46.00		-46.00
Bill	03/31/2021	Mathew P. Zentz	ReimbUSATF...	Accounts Paya...	46.00		-92.00
Bill	03/31/2021	Maria Poranski	Coach Payme...	Accounts Paya...	46.00		-138.00
Bill	04/30/2021	Tracy Sadler	Reimb USAT...	Accounts Paya...	46.00		-184.00
Total Prof Dev & Bkgrd Ck's					184.00	0.00	-184.00
<b>Youth Coaching</b>							
Check	01/01/2021	Steve Sheppard		Bk of Amer Ckg	300.00		-300.00
Bill	02/01/2021	Steve Sheppard		Accounts Paya...	300.00		-600.00
Bill	03/01/2021	Steve Sheppard		Accounts Paya...	300.00		-900.00
Bill	03/31/2021	Tom Walsh	Coach Payme...	Accounts Paya...	400.00		-1,300.00
Bill	03/31/2021	Dave McDonald.	Coach Payme...	Accounts Paya...	400.00		-1,700.00
Bill	03/31/2021	Frank Scaringello.	Coach Payme...	Accounts Paya...	400.00		-2,100.00
Bill	03/31/2021	Kimberly Borges	Coach Payme...	Accounts Paya...	400.00		-2,500.00
Bill	03/31/2021	Thomas Tate	Coach Payme...	Accounts Paya...	400.00		-2,900.00
Bill	04/01/2021	Steve Sheppard		Accounts Paya...	300.00		-3,200.00
Bill	05/01/2021	Steve Sheppard		Accounts Paya...	300.00		-3,500.00
Total Youth Coaching					3,500.00	0.00	-3,500.00
<b>Youth Devel. - Other</b>							
Bill	01/01/2021	Chase Visa	Angelo month...	Accounts Paya...	300.00		-300.00
Bill	02/01/2021	Chase Visa	Angelo	Accounts Paya...	300.00		-600.00
Bill	03/01/2021	Chase Visa	Angelo	Accounts Paya...	300.00		-900.00
Bill	03/31/2021	Tammy Sadler	Reimb USAT...	Accounts Paya...	44.40		-944.40
Bill	05/01/2021	Chase Visa	Angelo	Accounts Paya...	300.00		-1,244.40
Total Youth Devel. - Other					1,244.40	0.00	-1,244.40
Total Youth Devel.					4,928.40	0.00	-4,928.40
<b>TOTAL</b>					<b>145,392.40</b>	<b>125,974.38</b>	<b>-19,418.02</b>



**Tidewater Striders**  
**Profit & Loss**  
 January through May 2021

	Jan - May 21	Jan - May 20	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Awards Banquet Revenue	0.00	2,386.00	-2,386.00
Club Race Reven			
1-1 Resolution 5K	5,272.07	10,595.70	-5,323.63
10-Miler Entries	0.00	97.75	-97.75
100k - 50k	305.48	0.00	305.48
50K Trail Ultra	45.00	0.00	45.00
BQ Marathon Invite	4,615.00	0.00	4,615.00
Dismal Swamp 5 miler	395.00	0.00	395.00
Duathlon	2,376.39	1,616.30	760.09
Eliz River Run	56,473.81	2,673.50	53,800.31
Memorial Schol Race Revenue	0.00	275.15	-275.15
NBG Sum Series	220.00	0.00	220.00
Spring Dismal Swamp 5 Miler	3,245.05	0.00	3,245.05
Spring Marathon 1/2 Marathon	24,454.76	0.00	24,454.76
Strider Mile 1500M RW	0.00	13.25	-13.25
T S Dist Ser Re	9,086.52	22,034.02	-12,947.50
Virtual 5k	0.00	2,057.00	-2,057.00
Virtual ERR	0.00	1,165.00	-1,165.00
<b>Total Club Race Reven</b>	<b>106,489.08</b>	<b>40,527.67</b>	<b>65,961.41</b>
Donations	1,182.20	0.00	1,182.20
Exec Race Comm	1,371.89	1,968.54	-596.65
Interest Income	0.93	1.77	-0.84
Market Place	2,623.54	10.00	2,613.54
Membership Rev	9,940.22	7,465.05	2,475.17
Scholarship Donation Genl&Mem			
Scholarship General Donations	0.00	25.00	-25.00
<b>Total Scholarship Donation Genl&amp;Mem</b>	<b>0.00</b>	<b>25.00</b>	<b>-25.00</b>
Striders Plus	5,315.00	0.00	5,315.00
Youth Revenue			
Uniforms - Youth	310.78	547.32	-236.54
<b>Total Youth Revenue</b>	<b>310.78</b>	<b>547.32</b>	<b>-236.54</b>
<b>Total Income</b>	<b>127,233.64</b>	<b>52,931.35</b>	<b>74,302.29</b>
<b>Expense</b>			
50 Year Party	500.00	0.00	500.00
Awards	2,445.92	3,409.04	-963.12
Banquet Expense	780.00	9,870.05	-9,090.05
Club Race Expenses			
1-1 5K	6,985.52	6,578.77	406.75
100k - 50k	407.28	0.00	407.28
50K Seashore Ultra	4,894.30	2,659.92	2,234.38
BQ Marathon Invite	4,506.33	0.00	4,506.33
Dismal Swamp 5 miler	4,964.34	0.00	4,964.34
Eliz River Run	55,954.69	2,610.94	53,343.75
Marathon - 1/2 Marathon	750.00	0.00	750.00
NBG Sum Series	0.00	149.00	-149.00
Spring Marathon 1/2 Marathon	25,111.35	0.00	25,111.35
T S Dist Series	10,327.21	16,718.85	-6,391.64
Turkey Trot Race Expenses	300.00	29.43	270.57
Virtual 5k Food Purchase	0.00	2,000.00	-2,000.00
<b>Total Club Race Expenses</b>	<b>114,201.02</b>	<b>30,746.91</b>	<b>83,454.11</b>
Community Svc	120.79	2,628.50	-2,507.71
ERC-Van & Trail	2,029.66	1,080.60	949.06
ERC Race Oper's	3,074.33	1,440.98	1,633.35

**Tidewater Striders**  
**Profit & Loss**  
January through May 2021

	Jan - May 21	Jan - May 20	\$ Change
<b>General Ops</b>			
Website Expense	2,731.85	2,652.49	79.36
General Ops - Other	4,244.40	389.85	3,854.55
<b>Total General Ops</b>	6,976.25	3,042.34	3,933.91
<b>Market PI Exp</b>	55.35	4,705.68	-4,650.33
<b>Newsletter Exp</b>	3,000.00	3,000.00	0.00
<b>President</b>	0.00	1,477.12	-1,477.12
<b>Program</b>	0.00	200.00	-200.00
<b>Scholship Award Expenses</b>			
Strider Scholarship Award Expen	0.00	1,000.00	-1,000.00
<b>Total Scholship Award Expenses</b>	0.00	1,000.00	-1,000.00
<b>Team Exp</b>	320.00	0.00	320.00
<b>Treasurer</b>	123.04	49.50	73.54
<b>Volunter Comm</b>	0.00	58.26	-58.26
<b>Walkers</b>	0.00	318.00	-318.00
<b>Youth Devel.</b>			
Prof Dev & Bkgrd Ck's	184.00	108.85	75.15
Youth Coaching	3,500.00	2,300.00	1,200.00
Youth Uniforms	0.00	17.65	-17.65
Yth Track & CC Meets	0.00	198.55	-198.55
Youth Devel. - Other	944.40	950.00	-5.60
<b>Total Youth Devel.</b>	4,628.40	3,575.05	1,053.35
<b>Total Expense</b>	138,254.76	66,602.03	71,652.73
<b>Net Ordinary Income</b>	-11,021.12	-13,670.68	2,649.56
<b>Net Income</b>	-11,021.12	-13,670.68	2,649.56