

Tidewater Striders Board of Directors

Meeting Minutes

Date: July 6, 2020

Call to Order

At 6:32 pm, President Thomas Hicks called the Striders Board of Directors meeting to order.

The following Board members were in attendance at Running Etc., Virginia Beach: Thomas Hicks, Jim Martin, Tim Robinson, William Tallent, Tim Westfall. The following members attended the meeting via ZOOM: Steve Armitage, Randy Cook, Andrew Hoffer, Bunny May, Kim Moore, Marie Price, Peter Pommerenk. There were no guests in attendance.

President's Report

- The President moved to approve the minutes from both the June 1 monthly meeting and June 25 special meeting. The motion was seconded and approved unanimously.
- The Striders' virtual duathlon went well in June. Over \$1,100 were raised to feed first responders. Thomas reported that the restaurants that were used to purchase food were grateful for the Striders' business and promised gift cards for the Scholarship 5k in return.
- Summer Series will start on July 7 with 200 people signed up. Thomas discussed precautions for social distancing, etc. and other guidelines. Participants will be required to sign a waiver.
- Over 100 persons including virtual participants have signed up for the Striders 5k on July 21. The Endeavor Running Company will provide timing and charge only timing chips. There will be raffles for gift cards to restaurants and race entries from Mettle Events, J&A, and Flat-Out Events. The Striders 5k will be a Grand Prix and a Super Grand Prix event.
- Registrations for Striders' Mile and Summer 10-miler are underway. There will be a Clydesdale and an Athena challenge for the Striders' Mile. Arrangements have been made Big Woody's for the 10-miler after-party.
- There were over 40 people at the Saturday morning meetup at Murphy's; signing of a waiver is now also required.
- Grand Prix: Thomas discussed changes with Stacin Martin and moved to approve the following nine races for the 2020 Grand Prix: Distance Series 1 and 3, new Striders' Scholarship 5k, Striders' Mile, Summer 10-miler, Cross Country, Mel Williams Memorial 5k, Turkey Trot 10k, and the Santa Claus Shuffle. Board approved the list and voted by acclamation to require participation in five GP races to qualify for a GP award.
- Thomas reported on tentative plans for the Elizabeth River Run 10k for 2021 in Norfolk. The Elizabeth River Trail Foundation and Sentara agreed to team with the Striders and contribute \$15,000 to make the race a big event.

Vice President's Report

- Randy moved to provide a \$500 gift card and a bottle of liquor for Rick and Sharon Brown as a farewell gift for 40 years of dedicated volunteer service to the Tidewater Striders.
- Dan Edwards still wants to host picnic, but requests that volunteers help with serving food.
- Two nominations for the Hall of Fame have been received to date; a third one is pending.
- The club history is up to date as of June. Randy is working with Jim Martin to compile a 50-year book of the Striders in 2022.
- Randy inquired if the bylaws need to be amended requiring that minutes be approved by email and posted on the Striders' web page, instead of waiting for one month. After discussion, the board members agreed that no amendment was needed.

Treasurer's Report

- Tim provided financials through July 6 (refer to attachment).
- The RV was sold for \$5,000.
- The scholarship money will be sent out at the end of July.

Committee Reports

There were no updates on committees except those already noted above and the following:

- Audit: Tim Westfall received paperwork from the Treasurer and will start his review.
- Multisport: (Bob Boyce) – Thomas brought up a question received by members about a multi-sport event next year.
- Marketplace: (William Tallent): Racer backs are selling well, ordering more.
- Media: (Jean Phelan, Jim Martin, Andrew Hoffer): Jim reported that the Striders are gaining followers on social media. He met with Bunny May and re-designed walkers' page. He also modernized the web site by purchasing a lifetime digital certificate that authenticates the identity of the website and encrypts the data transmitted from webserver to web browser. The volunteer web page was updated with all the virtual races and adopt-a-trail/highway events. Andrew is working on editing the Striders' podcast episode with John Price.
- Membership: (Bob Brunner): The Tidewater Striders ended June 2020 with 1,832 members compared to 1,816 one month ago and 1,820 members one year ago. There are 1,138 total Tidewater Strider memberships compared to 1,103 from a year ago. There were 39 transactions in June involving 60 members. There were numerous additional sign-ups with the Summer Series.
- Programs: (Kim Borges) – Kim is talking to Thrive, a local health and wellness clinic, to coordinate attendance at one of the future Striders' races.
- Teams: (Thomas Hicks): A team competition was setup for the July Scholarship 5k.
- Volunteers: Marie is compiling the list of volunteers from the last adopt-a-trail event for the Grand Prix.
- Walking (Bunny May): Bunny spoke about the updates of the walkers' page on the Striders' web page (<https://www.tidewaterstriders.com/pages/walkers>) and requested input. Bunny mentioned on-going walking meetups. Bunny stated that there will be no race judges for the Striders' Mile, but there could be observation judges.
- Youth: Thomas discussed that the New Energy program could be restarted under current COVID-19 guidelines. The board discussed and agreed to have the Youth Committee submit a plan that the Board will review before a vote is taken to re-start the program.

Old Business

- None

New Business

- None

Next meeting: August 3, 2020, 6:30 PM (Location: TBD later in July)

Adjournment: The meeting was adjourned at **7:36 PM**.

Minutes prepared by: Peter Pommerenk

Minutes approved: July 11, 2020

2:16 PM

07/06/20

Accrual Basis

Tidewater Striders Transaction Detail By Account January through June 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Awards Banquet Revenue							
Deposit	01/08/2020		RunSignUp.com	Deposit		613.00	613.00
Deposit	01/15/2020		RunSignUp.com	Deposit		143.00	756.00
Deposit	01/21/2020		RunSignUp.com	Deposit		250.00	1,006.00
Deposit	01/29/2020		RunSignUp.com	Deposit		415.00	1,421.00
Deposit	02/02/2020			Deposit		625.00	2,046.00
Deposit	02/04/2020		RunSignUp.com	Deposit		305.00	2,351.00
Deposit	03/12/2020			Deposit		35.00	2,386.00
Total Awards Banquet Revenue					0.00	2,386.00	2,386.00
Club Race Reven							
1-1 Resolution 5K							
Deposit	01/01/2020		Square	Deposit		553.38	553.38
General Journal	01/01/2020			Reverse of GJE -- Accrue 20...		9,401.10	9,954.48
Deposit	01/02/2020		Square	Deposit		466.22	10,420.70
Deposit	01/08/2020		RunSignUp.com	Deposit		175.00	10,595.70
Total 1-1 Resolution 5K					0.00	10,595.70	10,595.70
10-Miler Entries							
Deposit	03/17/2020		RunSignUp.com	Deposit		19.50	19.50
Deposit	05/05/2020		RunSignUp.com	Deposit		40.50	60.00
Deposit	05/12/2020		RunSignUp.com	Deposit		20.00	80.00
Deposit	05/27/2020		RunSignUp.com	Deposit		17.75	97.75
Deposit	06/09/2020		RunSignUp.com	Deposit		17.75	115.50
Deposit	06/15/2020		RunSignUp.com	Deposit		17.75	133.25
Deposit	06/16/2020		RunSignUp.com	Deposit		30.00	163.25
Deposit	06/30/2020		RunSignUp.com	Deposit		60.00	223.25
Total 10-Miler Entries					0.00	223.25	223.25
Eliz River Run							
Deposit	01/08/2020		RunSignUp.com	Deposit		230.00	230.00
Deposit	01/21/2020		RunSignUp.com	Deposit		125.00	355.00
Deposit	01/29/2020		RunSignUp.com	Deposit		445.00	800.00
Deposit	02/04/2020		RunSignUp.com	Deposit		340.00	1,140.00
Deposit	02/11/2020		RunSignUp.com	Deposit		451.00	1,591.00
Deposit	02/18/2020		RunSignUp.com	Deposit		315.00	1,906.00
Deposit	02/25/2020		RunSignUp.com	Deposit		165.00	2,071.00
Deposit	03/04/2020		RunSignUp.com	Deposit		485.00	2,556.00
Deposit	03/11/2020		RunSignUp.com	Deposit		142.50	2,698.50
Deposit	04/01/2020		RunSignUp.com	Deposit	25.00		2,673.50
Deposit	06/30/2020		RunSignUp.com	Deposit		30.00	2,703.50
Total Eliz River Run					25.00	2,728.50	2,703.50

Tidewater Striders Transaction Detail By Account January through June 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Memorial Schol Race Revenue							
Deposit	03/11/2020		RunSignUp.com	Deposit		31.40	31.40
Deposit	04/15/2020		RunSignUp.com	Deposit		31.40	62.80
Deposit	05/05/2020		RunSignUp.com	Deposit		212.35	275.15
Deposit	06/02/2020		RunSignUp.com	Deposit		239.81	514.96
Deposit	06/02/2020		RunSignUp.com	Deposit		239.81	754.77
Deposit	06/09/2020		RunSignUp.com	Deposit		250.50	1,005.27
Deposit	06/15/2020		RunSignUp.com	Deposit		250.50	1,255.77
Deposit	06/16/2020		RunSignUp.com	Deposit		120.00	1,375.77
Deposit	06/23/2020		RunSignUp.com	Deposit		345.00	1,720.77
Deposit	06/30/2020		RunSignUp.com	Deposit		1,189.67	2,910.44
Total Memorial Schol Race Revenue					0.00	2,910.44	2,910.44
Strider Mile 1500M RW							
Deposit	04/15/2020		RunSignUp.com	Deposit		15.00	15.00
Deposit	04/22/2020		RunSignUp.com	Deposit	3.50		11.50
Deposit	05/05/2020		RunSignUp.com	Deposit		1.75	13.25
Deposit	06/23/2020		RunSignUp.com	Deposit		19.75	33.00
Deposit	06/30/2020		RunSignUp.com	Deposit		227.65	260.65
Total Strider Mile 1500M RW					3.50	264.15	260.65
T S Dist Ser Re							
General Journal	01/01/2020			Accrue 2020 Race		12,327.00	12,327.00
Deposit	01/08/2020		RunSignUp.com	Deposit		2,624.00	14,951.00
Deposit	01/13/2020		Square	Deposit		252.74	15,203.74
Deposit	01/13/2020		Square	Deposit		344.28	15,548.02
Deposit	01/15/2020		RunSignUp.com	Deposit		1,796.00	17,344.02
Deposit	01/15/2020		RunSignUp.com	Deposit		139.73	17,483.75
Deposit	01/16/2020			Deposit		173.08	17,656.83
Deposit	01/21/2020		RunSignUp.com	Deposit		460.00	18,116.83
Deposit	01/29/2020		RunSignUp.com	Deposit		1,140.00	19,256.83
Deposit	02/02/2020			Deposit		315.00	19,571.83
Deposit	02/03/2020		Square	Deposit		145.60	19,717.43
Deposit	02/03/2020		Square	Deposit		87.36	19,804.79
Deposit	02/04/2020		RunSignUp.com	Deposit		281.00	20,085.79
Deposit	02/06/2020		RunSignUp.com	Deposit		253.45	20,339.24
Deposit	02/11/2020		RunSignUp.com	Deposit		85.00	20,424.24
Deposit	02/12/2020		RunSignUp.com	Deposit		175.41	20,599.65
Deposit	02/18/2020		RunSignUp.com	Deposit		80.00	20,679.65
Deposit	02/25/2020		RunSignUp.com	Deposit		425.00	21,104.65
Deposit	03/02/2020		Square	Deposit		145.60	21,250.25
Deposit	03/04/2020		RunSignUp.com	Deposit		475.00	21,725.25
Deposit	03/04/2020		Square	Deposit		58.24	21,783.49
Deposit	03/11/2020		RunSignUp.com	Deposit		130.53	21,914.02
Deposit	03/12/2020			Deposit		120.00	22,034.02
Total T S Dist Ser Re					0.00	22,034.02	22,034.02

2:16 PM

07/06/20

Accrual Basis

Tidewater Striders Transaction Detail By Account January through June 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Virtual 5k							
Deposit	04/01/2020		RunSignUp.com	Deposit		585.00	585.00
Deposit	04/08/2020		RunSignUp.com	Deposit		447.00	1,032.00
Deposit	04/15/2020		RunSignUp.com	Deposit		230.00	1,262.00
Deposit	04/22/2020		RunSignUp.com	Deposit		795.00	2,057.00
Total Virtual 5k					0.00	2,057.00	2,057.00
Virtual 757 Boston Marathon							
Deposit	06/02/2020		RunSignUp.com	Deposit		480.91	480.91
Deposit	06/02/2020		RunSignUp.com	Deposit		480.91	961.82
Deposit	06/09/2020		RunSignUp.com	Deposit		150.78	1,112.60
Deposit	06/15/2020		RunSignUp.com	Deposit		150.78	1,263.38
Deposit	06/16/2020		RunSignUp.com	Deposit		10.00	1,273.38
Deposit	06/23/2020		RunSignUp.com	Deposit		20.00	1,293.38
Deposit	06/30/2020		RunSignUp.com	Deposit		20.00	1,313.38
Total Virtual 757 Boston Marathon					0.00	1,313.38	1,313.38
Virtual Duathlon							
Deposit	05/05/2020		RunSignUp.com	Deposit		710.90	710.90
Deposit	05/12/2020		RunSignUp.com	Deposit		118.00	828.90
Deposit	05/19/2020		RunSignUp.com	Deposit		335.15	1,164.05
Deposit	05/27/2020		RunSignUp.com	Deposit		452.25	1,616.30
Deposit	06/02/2020		RunSignUp.com	Deposit		282.64	1,898.94
Deposit	06/02/2020		RunSignUp.com	Deposit		282.64	2,181.58
Deposit	06/09/2020		RunSignUp.com	Deposit		423.70	2,605.28
Deposit	06/15/2020		RunSignUp.com	Deposit		423.70	3,028.98
Deposit	06/16/2020		RunSignUp.com	Deposit		557.58	3,586.56
Total Virtual Duathlon					0.00	3,586.56	3,586.56
Virtual ERR							
Deposit	04/15/2020		RunSignUp.com	Deposit		20.00	20.00
Deposit	04/22/2020		RunSignUp.com	Deposit		85.00	105.00
Deposit	05/05/2020		Run for the Birds	Deposit		305.00	410.00
Deposit	05/12/2020		RunSignUp.com	Deposit		65.00	475.00
Deposit	05/19/2020		RunSignUp.com	Deposit		100.00	575.00
Deposit	05/27/2020		RunSignUp.com	Deposit		590.00	1,165.00
Total Virtual ERR					0.00	1,165.00	1,165.00
Club Race Reven - Other							
Deposit	03/04/2020		RunSignUp.com	Deposit		474.54	474.54
Total Club Race Reven - Other					0.00	474.54	474.54
Total Club Race Reven					28.50	47,352.54	47,324.04

Tidewater Striders Transaction Detail By Account January through June 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Exec Race Comm							
Deposit	03/20/2020			Cox		734.00	734.00
Total Exec Race Comm					0.00	734.00	734.00
Interest Income							
Deposit	01/31/2020			Interest		0.06	0.06
Deposit	02/29/2020			Interest		0.04	0.10
Deposit	03/31/2020			Interest		0.05	0.15
Total Interest Income					0.00	0.15	0.15
Market Place							
Deposit	01/13/2020		Square	Deposit		10.00	10.00
Total Market Place					0.00	10.00	10.00
Membership Rev							
Deposit	01/08/2020		RunSignUp.com	Deposit		382.30	382.30
Deposit	01/15/2020		RunSignUp.com	Deposit		261.50	643.80
Deposit	01/21/2020		RunSignUp.com	Deposit		523.60	1,167.40
Deposit	01/29/2020		RunSignUp.com	Deposit		245.50	1,412.90
Deposit	02/02/2020			Deposit		30.00	1,442.90
Deposit	02/04/2020		RunSignUp.com	Deposit		363.48	1,806.38
Deposit	02/11/2020		RunSignUp.com	Deposit		173.50	1,979.88
Deposit	02/18/2020		RunSignUp.com	Deposit		132.80	2,112.68
Deposit	02/25/2020		RunSignUp.com	Deposit		152.19	2,264.87
Deposit	03/11/2020		RunSignUp.com	Deposit		684.54	2,949.41
Deposit	03/17/2020		RunSignUp.com	Deposit		449.10	3,398.51
Deposit	03/20/2020			Deposit		50.00	3,448.51
Deposit	04/01/2020		RunSignUp.com	Deposit		387.34	3,835.85
Deposit	04/08/2020		RunSignUp.com	Deposit		145.00	3,980.85
Deposit	04/15/2020		RunSignUp.com	Deposit		285.00	4,265.85
Deposit	04/22/2020		RunSignUp.com	Deposit		218.39	4,484.24
Deposit	04/23/2020			Deposit		20.00	4,504.24
Deposit	04/29/2020		RunSignUp.com	Deposit		167.50	4,671.74
Deposit	05/05/2020		RunSignUp.com	Deposit		262.54	4,934.28
Deposit	05/12/2020		RunSignUp.com	Deposit		250.00	5,184.28
Deposit	05/19/2020		RunSignUp.com	Deposit		458.54	5,642.82
Deposit	05/27/2020		RunSignUp.com	Deposit		1,822.23	7,465.05
Deposit	06/02/2020		RunSignUp.com	Deposit		382.44	7,847.49
Deposit	06/02/2020		RunSignUp.com	Deposit		382.44	8,229.93
Deposit	06/09/2020		RunSignUp.com	Deposit		270.85	8,500.78
Deposit	06/15/2020		RunSignUp.com	Deposit		270.85	8,771.63
Deposit	06/15/2020			Deposit		40.00	8,811.63
Deposit	06/16/2020		RunSignUp.com	Deposit		74.50	8,886.13

Tidewater Striders Transaction Detail By Account January through June 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	06/23/2020		RunSignUp.com	Deposit		164.17	9,050.30
Deposit	06/30/2020		RunSignUp.com	Deposit		598.00	9,648.30
Total Membership Rev					0.00	9,648.30	9,648.30
Scholarship Donation Genl&Mem							
Scholarship General Donations							
Deposit	02/02/2020			Deposit		25.00	25.00
Total Scholarship General Donations					0.00	25.00	25.00
Total Scholarship Donation Genl&Mem					0.00	25.00	25.00
Youth Revenue							
Uniforms - Youth							
Deposit	01/15/2020		RunSignUp.com	Deposit		42.50	42.50
Deposit	01/21/2020		RunSignUp.com	Deposit		35.00	77.50
Deposit	01/29/2020		RunSignUp.com	Deposit		34.50	112.00
Deposit	02/04/2020		RunSignUp.com	Deposit		30.00	142.00
Deposit	02/11/2020		RunSignUp.com	Deposit		17.50	159.50
Deposit	02/18/2020		RunSignUp.com	Deposit		17.50	177.00
Deposit	03/04/2020		RunSignUp.com	Deposit		128.00	305.00
Deposit	03/11/2020		RunSignUp.com	Deposit		207.82	512.82
Deposit	03/17/2020		RunSignUp.com	Deposit		34.50	547.32
Total Uniforms - Youth					0.00	547.32	547.32
Total Youth Revenue					0.00	547.32	547.32
Awards							
Bill	01/13/2020	63479	G & W	awards	494.85		-494.85
Bill	01/15/2020	025105	G & W	awards	16.50		-511.35
Bill	01/23/2020		Chase Visa	Medal Holders Banquet Awards	1,739.99		-2,251.34
Bill	01/27/2020	025436	G & W	awards	579.55		-2,830.89
Bill	01/29/2020		Chase Visa	G&W Awards Invoice 025485	506.45		-3,337.34
Bill	02/04/2020		G & W	awards	71.70		-3,409.04
Bill	03/12/2020	Award...	Marie Price	Misc zipper bags	21.98		-3,431.02
Bill	03/12/2020	Lowe's	Marie Price	Misc	10.16		-3,441.18
Total Awards					3,441.18	0.00	-3,441.18
Banquet Expense							
Bill	01/09/2020		Norfolk Yacht & Country Club	Awards Banquet	1,500.00		-1,500.00
Check	01/15/2020	1007	Astro Enterprises Inc	DJ	175.00		-1,675.00
Bill	02/01/2020		Norfolk Yacht & Country Club	Awards Banquet	7,920.05		-9,595.05
Check	02/02/2020	1023	Cliff Blaisdell	Photographer	100.00		-9,695.05
Bill	02/25/2020		Astro Enterprises Inc	Deposit for 2021 DJ for Awar...	175.00		-9,870.05
Total Banquet Expense					9,870.05	0.00	-9,870.05

Tidewater Striders Transaction Detail By Account January through June 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Club Race Expenses							
1-1 5K							
Bill	01/01/2020		Chase Visa	Race Pary Murphy's Pub	3,503.13		-3,503.13
General Journal	01/01/2020			Accrue 2020 Race	2,560.00		-6,063.13
Bill	01/02/2020		Cox High School Cross Country	Race Support	300.00		-6,363.13
Bill	01/06/2020		Chase Visa	Crown Awards	215.64		-6,578.77
Total 1-1 5K					6,578.77	0.00	-6,578.77
50K Seashore Ultra							
Bill	03/01/2020	50k S...	Jean Phelan	Soda 2019 run (receipt submi...	17.92		-17.92
Total 50K Seashore Ultra					17.92	0.00	-17.92
Eliz River Run							
Check	01/23/2020	1013	City of Portsmouth	Permit	100.00		-100.00
Bill	03/15/2020		Chase Visa	Deposit on Medals	1,377.00		-1,477.00
Bill	06/01/2020		Chase Visa	Medals	3,213.00		-4,690.00
Total Eliz River Run					4,690.00	0.00	-4,690.00
NBG Sum Series							
Check	05/03/2020	1056	Wendy Craighill	Graphics	149.00		-149.00
Bill	06/15/2020		Jean Phelan	Face Masks Summer Series	174.15		-323.15
Total NBG Sum Series					323.15	0.00	-323.15
T S Dist Series							
General Journal	01/01/2020			Accrue 2020 Race	4,333.55		-4,333.55
Bill	01/06/2020		Chase Visa	City of Chesapeake - Permit	225.00		-4,558.55
Bill	01/10/2020		Timothy Robinson	Change Fund	100.00		-4,658.55
Check	01/16/2020	ach	Chase Visa	Big Woody's DS Race 1	1,589.84		-6,248.39
Bill	01/21/2020		Steve Shapiro	Doughnuts	112.50		-6,360.89
Bill	01/21/2020		Steve Shapiro	Porta Johns Distance Series 2	254.40		-6,615.29
Bill	01/31/2020	Tip	Paradise Ocean Club	After party DS #2	200.00		-6,815.29
Bill	02/01/2020	93-2016	Paradise Ocean Club	After party DS #2	2,000.00		-8,815.29
Check	02/06/2020	1024	Penninsula Bicycling Association	Bicycle support DS 2	150.00		-8,965.29
Bill	02/28/2020		Chase Visa	Premium 3/4 zip Leslie Jordan	4,410.45		-13,375.74
Bill	03/01/2020	Distan...	Jean Phelan	Posters, Soda, Ice, Bananas	93.22		-13,468.96
Bill	03/01/2020		Chase Visa	Big Woody's distance series 3	1,774.81		-15,243.77
Bill	03/04/2020		Great Bridge High School (CC)	Race Support Distance Series	1,000.00		-16,243.77
Bill	03/04/2020		Steve Shapiro	Donuts DS 3	112.50		-16,356.27
Bill	03/31/2020		City of Hampton		273.25		-16,629.52
Total T S Dist Series					16,629.52	0.00	-16,629.52
Turkey Trot Race Expenses							
Bill	01/01/2020		EnMotive	Invoice for b tags recieved late	2,970.00		-2,970.00
Total Turkey Trot Race Expenses					2,970.00	0.00	-2,970.00

Tidewater Striders Transaction Detail By Account January through June 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Virtual 5k Food Purchase							
Bill	04/25/2020		Chase Visa	Warriors Taphouse	500.00		-500.00
Bill	04/28/2020		Whiskey Kitchen		500.00		-1,000.00
Bill	04/28/2020		Mission BBQ		500.00		-1,500.00
Bill	04/28/2020		Murphy's Pub		500.00		-2,000.00
Total Virtual 5k Food Purchase					2,000.00	0.00	-2,000.00
Virtual Duathlon							
Bill	06/01/2020		Chase Visa	Create My Tee TShirts	1,024.77		-1,024.77
Bill	06/30/2020		Chase Visa	-MULTIPLE-	1,156.00		-2,180.77
Total Virtual Duathlon					2,180.77	0.00	-2,180.77
Total Club Race Expenses					35,390.13	0.00	-35,390.13
Community Svc							
Bill	01/10/2020		Richard M. Hildreth	Adopt a Highway Jan	128.50		-128.50
Bill	04/30/2020	0854	J & A Racing, Inc.	Shamrock YFI School Program	2,500.00		-2,628.50
Bill	06/22/2020		Chris Catoe	Adopt a Trail Expenses	59.77		-2,688.27
Total Community Svc					2,688.27	0.00	-2,688.27
Depreciation							
General Journal	06/30/2020	YR End		6 months depreciation	1,151.00		-1,151.00
Total Depreciation					1,151.00	0.00	-1,151.00
ERC-Van & Trail							
Bill	01/15/2020	Gas	Richard Brown	Gas	76.00		-76.00
Bill	02/01/2020		Richard Brown	Garage Rent	300.00		-376.00
Bill	02/02/2020	Jan 20...	Richard Brown	Elect	49.68		-425.68
Bill	02/27/2020	Elec F...	Richard Brown	Elect	54.92		-480.60
Bill	02/28/2020		Richard Brown	Monthly Rent	300.00		-780.60
Bill	04/01/2020		Richard Brown	Monthly Rent	300.00		-1,080.60
Bill	05/04/2020		Chase Visa	DMV Registration	249.50		-1,330.10
Check	06/30/2020	ach	Chase Visa	Insurance for Van	344.00		-1,674.10
Total ERC-Van & Trail					1,674.10	0.00	-1,674.10

Tidewater Striders Transaction Detail By Account January through June 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
ERC Race Oper's							
Bill	01/02/2020		Richard Brown	Garage Rent	300.00		-300.00
Bill	01/15/2020	12-19 ...	Richard Brown	Electricity	49.17		-349.17
Bill	01/15/2020	Office ...	Richard Brown	Office supplies	49.60		-398.77
Bill	01/21/2020		PTC - Peninsula Track Club	Super GP Banners	250.47		-649.24
Bill	02/22/2020		Chase Visa	Postage	5.50		-654.74
Bill	02/27/2020		Richard Brown	Labels and Ink	110.74		-765.48
Check	03/11/2020		Chase Visa	Big Woody's DS Race 1	576.59		-1,342.07
Bill	04/01/2020		Chase Visa	Supplies	153.43		-1,495.50
Check	05/01/2020	1055	Richard Brown	Monthly Storage	300.00		-1,795.50
Bill	05/04/2020		Chase Visa	Rent new storage unit 1 year	4,006.30		-5,801.80
Check	06/01/2020	1060	Richard Brown	Monthly Storage	300.00		-6,101.80
Total ERC Race Oper's					6,101.80	0.00	-6,101.80
General Ops							
Website Expense							
Bill	01/02/2020		James Martin	Monthly Website Fee	500.00		-500.00
Bill	02/01/2020		James Martin	Monthly Website Fee	500.00		-1,000.00
Bill	03/01/2020		James Martin	Monthly Website Fee	500.00		-1,500.00
Bill	03/12/2020		Chase Visa	BlueInkIt.com Web Hosting ...	152.49		-1,652.49
Bill	04/01/2020		James Martin	Monthly Website Fee	500.00		-2,152.49
Bill	05/01/2020		James Martin	Monthly Website Fee	500.00		-2,652.49
Bill	06/01/2020		James Martin	Monthly Website Fee	500.00		-3,152.49
Bill	06/30/2020		Chase Visa	Blueknt.com fees	149.00		-3,301.49
Total Website Expense					3,301.49	0.00	-3,301.49
General Ops - Other							
Bill	02/02/2020		Lori Sherwood	Stipend for scanning many ye...	300.00		-300.00
Check	03/31/2020			Service Charge	29.95		-329.95
Check	04/30/2020			Service Charge	29.95		-359.90
Check	05/31/2020			Service Charge	29.95		-389.85
Total General Ops - Other					389.85	0.00	-389.85
Total General Ops					3,691.34	0.00	-3,691.34
Market PI Exp							
Check	01/15/2020	eft	Virgina Department of Taxation	Sales Tax Jul-Oct on \$144.00...	11.00		-11.00
Bill	03/06/2020		Chase Visa	Headsweats hats and visors f...	2,735.00		-2,746.00
Bill	04/30/2020		Chase Visa	Create M Tee	1,224.30		-3,970.30
Bill	05/19/2020		Chase Visa	Create M Tee	735.38		-4,705.68
Bill	06/01/2020		Chase Visa	Create My Tee	603.67		-5,309.35
Total Market PI Exp					5,309.35	0.00	-5,309.35

Tidewater Striders Transaction Detail By Account January through June 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Newsletter Exp							
Bill	01/01/2020		Jean Phelan	Newsletter	600.00		-600.00
Bill	02/01/2020		Jean Phelan	Newsletter	600.00		-1,200.00
Bill	03/01/2020		Jean Phelan	Newsletter	600.00		-1,800.00
Bill	04/01/2020		Jean Phelan		600.00		-2,400.00
Bill	05/01/2020		Jean Phelan		600.00		-3,000.00
Bill	06/01/2020		Jean Phelan		600.00		-3,600.00
Total Newsletter Exp					3,600.00	0.00	-3,600.00
President							
Bill	02/25/2020		Robert Levinsky	RRCA Convetion	1,160.28		-1,160.28
Bill	02/25/2020		James Dare	RRCA CONVENTION	974.28		-2,134.56
Deposit	03/20/2020			Levinsky refundable portion o...		262.37	-1,872.19
Bill	04/15/2020		Chase Visa	Running Etc Gift Cards	500.00		-2,372.19
Deposit	04/23/2020		-MULTIPLE-	Refund monies for RRC conv...		939.66	-1,432.53
Total President					2,634.56	1,202.03	-1,432.53
Program							
Check	03/02/2020	1036	Spectrum Parents Events		200.00		-200.00
Total Program					200.00	0.00	-200.00
Scholship Award Expenses							
Strider Scholarship Award Expen							
Deposit	06/15/2020			Refuns C Sheppard		1,000.00	1,000.00
Bill	06/15/2020		ECPI University	Cierra Sheppard 2019-2020 ...	1,000.00		0.00
Total Strider Scholarship Award Expen					1,000.00	1,000.00	0.00
Total Scholship Award Expenses					1,000.00	1,000.00	0.00
Treasurer							
Bill	01/23/2020		Chase Visa	Stamps	49.50		-49.50
Total Treasurer					49.50	0.00	-49.50
Volunter Comm							
Bill	01/09/2020		Marie Price	Reimburse printing costs	58.26		-58.26
Total Volunter Comm					58.26	0.00	-58.26
Walkers							
Bill	01/02/2020		Leon Estes	Walking Promotion Stickers	318.00		-318.00
Total Walkers					318.00	0.00	-318.00

Tidewater Striders Transaction Detail By Account January through June 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Youth Devel.							
Prof Dev & Bkgrd Ck's							
Bill	02/02/2020		Amber Conrad	Background Check	30.00		-30.00
Bill	02/02/2020		Mariah Ayala	Background Check Reimb	30.00		-60.00
Bill	03/04/2020		Tammy Sadler		48.85		-108.85
Total Prof Dev & Bkgrd Ck's					108.85	0.00	-108.85
Youth Coaching							
Bill	02/01/2020		Steve Sheppard	Monthly	300.00		-300.00
Bill	03/04/2020		Steve Sheppard	Monthly	300.00		-600.00
Bill	03/04/2020		Dave McDonald.	Coach payment Mar Apr May...	400.00		-1,000.00
Bill	03/04/2020		Thomas Tate	Coach payment Mar Apr May...	400.00		-1,400.00
Bill	03/04/2020		Frank Scaringello.	Coach payment Mar Apr May...	400.00		-1,800.00
Bill	03/04/2020		Kimberly Borges	Coach payment Mar Apr May...	400.00		-2,200.00
Bill	03/04/2020	USATF	Steve Sheppard		165.70		-2,365.70
Check	05/11/2020	ACH	Chase Visa	Angelo	100.00		-2,465.70
Check	06/30/2020	ach	Chase Visa	Angelo	100.00		-2,565.70
Total Youth Coaching					2,565.70	0.00	-2,565.70
Youth Uniforms							
Check	01/29/2020		Virginia Department of Taxation	Sale Tax related to sales	7.64		-7.64
Check	02/22/2020	1026	Virginia Department of Taxation	Sale Tax related to sales	10.01		-17.65
Total Youth Uniforms					17.65	0.00	-17.65
Yth Track & CC Meets							
Bill	03/31/2020		Steve Sheppard		32.85		-32.85
Total Yth Track & CC Meets					32.85	0.00	-32.85
Youth Devel. - Other							
Bill	01/31/2020		Chase Visa	Angelo	475.00		-475.00
Bill	04/01/2020		Chase Visa	Angelo	475.00		-950.00
Total Youth Devel. - Other					950.00	0.00	-950.00
Total Youth Devel.					3,675.05	0.00	-3,675.05
TOTAL					80,881.09	62,905.34	-17,975.75

Tidewater Striders
Balance Sheet Prev Year Comparison
As of June 30, 2020

	Jun 30, 20	Jun 30, 19	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Operating Funds			
Bk of Amer Ckg	14,752.96	24,995.32	-10,242.36
Towne Bank Cking	5,361.58	2,250.81	3,110.77
Towne Bank np CD 1.6% Due 11-20	102,248.72	100,000.00	2,248.72
Union Bank 0.65% Money Market	1,621.10	46,518.03	-44,896.93
Total Operating Funds	123,984.36	173,764.16	-49,779.80
Scholarship Restricted Funds			
MM Restrcted Funds	50,000.00	50,000.00	0.00
TowneCD 1.5% 04/14/20 GenISchol	82,248.72	81,120.00	1,128.72
TowneCD 1.5% 04/14/20 PSE MemSc	51,766.33	50,700.00	1,066.33
Xenith 1.5 CD 7/14/20 MeIWmM	22,559.39	22,559.39	0.00
Total Scholarship Restricted Funds	206,574.44	204,379.39	2,195.05
Total Checking/Savings	330,558.80	378,143.55	-47,584.75
Other Current Assets			
Inventory	3,597.55	0.00	3,597.55
Total Other Current Assets	3,597.55	0.00	3,597.55
Total Current Assets	334,156.35	378,143.55	-43,987.20
Fixed Assets			
Accumulated Depreciation	-64,457.00	-69,443.00	4,986.00
Equipment	67,904.56	75,044.00	-7,139.44
Total Fixed Assets	3,447.56	5,601.00	-2,153.44
TOTAL ASSETS	337,603.91	383,744.55	-46,140.64
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	5,658.15	4,722.50	935.65
Total Accounts Payable	5,658.15	4,722.50	935.65
Total Current Liabilities	5,658.15	4,722.50	935.65
Total Liabilities	5,658.15	4,722.50	935.65
Equity			
Retained Earnings	346,797.51	360,031.15	-13,233.64
Net Income	-14,851.75	18,990.90	-33,842.65
Total Equity	331,945.76	379,022.05	-47,076.29
TOTAL LIABILITIES & EQUITY	337,603.91	383,744.55	-46,140.64

Tidewater Striders
Profit & Loss Prev Year Comparison
 January 1 through July 6, 2020

	Jan 1 - Jul 6, 20	Jan 1 - Jul 6, 19	\$ Change
Ordinary Income/Expense			
Income			
Awards Banquet Revenue	2,386.00	2,053.50	332.50
Club Race Reven			
1-1 Resolution 5K	10,595.70	8,344.54	2,251.16
10-Miler Entries	223.25	397.00	-173.75
50K Trail Ultra	0.00	20,741.14	-20,741.14
Eliz River Run	2,703.50	21,899.75	-19,196.25
Memorial Schol Race Revenue	2,910.44	2,867.00	43.44
Strider Mile 1500M RW	260.65	209.00	51.65
T S Dist Ser Re	22,034.02	19,162.97	2,871.05
Virtual 5k	2,057.00	0.00	2,057.00
Virtual 757 Boston Marathon	1,313.38	0.00	1,313.38
Virtual Duathlon	3,586.56	0.00	3,586.56
Virtual ERR	1,165.00	0.00	1,165.00
Club Race Reven - Other	474.54	0.00	474.54
Total Club Race Reven	47,324.04	73,621.40	-26,297.36
Exec Race Comm	734.00	2,887.97	-2,153.97
Interest Income	0.15	719.40	-719.25
Market Place	10.00	190.00	-180.00
Membership Rev	9,648.30	9,270.00	378.30
Scholarship Donation Genl&Mem			
Scholarship General Donations	25.00	10.00	15.00
Total Scholarship Donation Genl&Mem	25.00	10.00	15.00
Youth Revenue			
Uniforms - Youth	547.32	318.51	228.81
Total Youth Revenue	547.32	318.51	228.81
Total Income	60,674.81	89,070.78	-28,395.97
Expense			
Awards	3,441.18	2,227.97	1,213.21
Banquet Expense	9,870.05	9,343.18	526.87
Club Race Expenses			
1-1 5K	6,578.77	4,766.48	1,812.29
10-Miler	0.00	375.00	-375.00
50K Seashore Ultra	17.92	30.00	-12.08
Eliz River Run	4,690.00	12,511.48	-7,821.48
NBG Sum Series	323.15	205.00	118.15
Strider Mile Race / 1500 M RW	0.00	1,190.51	-1,190.51
T S Dist Series	16,629.52	15,158.61	1,470.91
Turkey Trot Race Expenses	2,970.00	0.00	2,970.00
Virtual 5k Food Purchase	2,000.00	0.00	2,000.00
Virtual Duathlon	2,180.77	0.00	2,180.77
Total Club Race Expenses	35,390.13	34,237.08	1,153.05
Community Svc	2,688.27	438.65	2,249.62
Depreciation	1,151.00	0.00	1,151.00
ERC-Van & Trail	1,674.10	2,269.76	-595.66
ERC Race Oper's	6,101.80	4,879.96	1,221.84
General Ops			
Website Expense	3,801.49	2,800.00	1,001.49
General Ops - Other	389.85	89.85	300.00
Total General Ops	4,191.34	2,889.85	1,301.49
Market PI Exp	5,309.35	11.00	5,298.35
Membership Exp	0.00	779.78	-779.78
Newsletter Exp	4,200.00	3,700.00	500.00
President	1,432.53	0.00	1,432.53
Program	200.00	0.00	200.00

Tidewater Striders
Profit & Loss Prev Year Comparison
 January 1 through July 6, 2020

	Jan 1 - Jul 6, 20	Jan 1 - Jul 6, 19	\$ Change
Scholship Award Expenses			
Strider Scholarship Award Expen	0.00	0.00	0.00
Total Scholship Award Expenses	0.00	0.00	0.00
Social Act's	0.00	422.39	-422.39
Team Exp	0.00	270.00	-270.00
Treasurer	49.50	62.99	-13.49
Volunter Comm	58.26	0.00	58.26
Walkers	318.00	0.00	318.00
Youth Devel.			
Prof Dev & Bkgrd Ck's	108.85	839.00	-730.15
Youth Coaching	2,565.70	3,600.00	-1,034.30
Youth Uniforms	17.65	1,553.00	-1,535.35
Yth Track & CC Meets	32.85	246.17	-213.32
Youth Devel. - Other	950.00	3,684.33	-2,734.33
Total Youth Devel.	3,675.05	9,922.50	-6,247.45
Total Expense	79,750.56	71,455.11	8,295.45
Net Ordinary Income	-19,075.75	17,615.67	-36,691.42
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	-15,951.75	17,615.67	-33,567.42