

Tidewater Striders Board of Directors

Meeting Minutes

Date: September 14, 2020

Call to Order

At 6:30 pm, President Thomas Hicks called the Striders Board of Directors “Virtual” meeting to order via Zoom. Due to the COVID-19 concerns the meeting was a 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 type="checkbox"/> Andrew Hoffer	<input checked="" type="checkbox"/> Tim Robinson	<input type="checkbox"/> Peter Pommerenk
<input checked="" type="checkbox"/> Bunny May	<input checked="" type="checkbox"/> Thomas Hicks	<input type="checkbox"/> Tim Westfall	<input checked="" type="checkbox"/> William Tallent

Guests: none

President’s Report

- The Dismal Swamp 5-Miler set for October 3rd is still on. This race is capped at 200 runners due to Governor COVID guidelines. Not many spots left to fill. This is a Grand Prix and Super Grand Prix race and there are plans to run two heats. Volunteers are needed. Please contact Jean Phelan.
- The Oct 17th Strider Cross Country Classic is in full swing. This race is also capped at 200 runners and is a Grand Prix / Super Grand Prix race. There will be an 8am OPEN race and a 10am High School race. We need volunteers to help out. Please contact Jean Phelan.
- The Strider PLUS program launches tomorrow morning at 8am (September 15th) and will last until December 28th. For Strider Members only. \$195 dollars gets you an entire season of races (except 50k).
- New Energy is BACK and starts today (September 14th). Thermometers and waiver forms are ready for coaches.

Vice President’s Report

- Randy mentioned that the Ocean View Pier has not returned his calls and was interested in hearing from the board members regarding a venue change. Due to the COVID guidelines and the risk of holding an outdoor event, it was the board’s opinion that we postponed the volunteer party and determine a new date at a later time.
- Hall of Fame: There are currently six nominations and the deadline remains November 1st.
- The club’s history is up to date.
- Randy stated Rick Brown received his Gift Card from the board and Bunny mentioned that he got his Whiskey too.

Treasurer’s Report

- Tim provided the August Financials (attached)
- Tim continues to work on the budget

Committee Reports

The following committee updates were provided:

- Advisory (Sam Wittenberg): No updates to report
- Audit (Tim Westfall): Tim completed a thorough review of the audit with satisfactory results.
- Awards (Marie Price): No updates to report
- Banquet (Randy Cook): Due to COVID restrictions, there was discussion of downsizing this event by just inviting the new Hall of Famers and Awardees with perhaps streaming the ceremony live on Facebook. No final decision was made.

- Constitution & Bylaws (Peter Pommerenk): The general membership voted on the bylaw revisions with 97 votes of approval and no disapprovals. Therefore, the amendments have been adopted. The vote tally and adopted bylaws were distributed to the Board on September 5.
- Multisport (Bob Boyce): No Updates to report.
- Marketplace (William Tallent): Marketplace is looking to add new Women and Men racing singlets to the inventory. Waiting on some final decisions on color and design.
- Media (Jean Phelan/Jim Martin/Andrew Hoffer): Jim posted the newly updated ByLaws on the website as well as the latest race results and volunteer reporting. Slowly improving the look of the website for mobile device users. There will be more scrolling and less cumbersome menu drop down selections (added "Race Results" on home page to start). Word Press released version 5.5, but it is buggy so holding off on the upgrade for now.
- Membership (Bob Brunner): Bob reported that there were 151 membership transactions involving 209 members in August. As of August 30, there were **1,938** members compared to 1,802 one year ago and 1,826 one month ago. The number of members has not exceeded 1,866 in the past decade. The number of memberships increased from 1,120 to 1,227 over the past year.
- Nominations (Jean Phelan/Rich Hildreth): Jean sent out notice to all current board members who are on the last year of their term that board nominations are due November 8th 6pm. Since the volunteer appreciation party/general membership meeting is on hold at this time we will not be able to take nominations from the floor. If you know of someone who is interested, please let Rich & Jean know and they will reach out to them.
- Programs (Kim Borges): Kim stated she wants to hold off asking the strength & custom orthotics person to talk until we have a bigger event in line. "Thrive Proactive Health" now offers a member discount ("runner package"). Kim forwarded it to Jim to add to the web page.
- Race (Dan Edwards/Thomas Hicks/Bunny May): There may be some changes to the 50K this December due to COVID restrictions. Maximum Participant levels may have to be reduced to 200. Holding off on any decisions for now.
- Teams (Thomas Hicks): No updates to report.
- Volunteer (Marie Price): Continue to work on gathering and recording event volunteers.
- Walking (Bunny May): The walking committee plans to continue walking meetups. It was advised we rub elbows with a walking group that regularly attends the Saturday Murphy's Pub meetups.
- Youth (Steve Sheppard/Angelo Celesia): The New Energy "High School" edition is going strong and looking forward to the Striders Cross Country Classic.

New Business

- No new business

Next meeting: October 5th, 2020, 6:30 PM (Virtual/LIVE and location is TBD)

Adjournment: The meeting was adjourned at **7:29 PM**.

Minutes prepared by: Jim Martin

Minutes approved: Approved Sept 20th with 8 Ayes (four votes missing)

Tidewater Striders

Balance Sheet

As of August 31, 2020

	Aug 31, 20	Aug 31, 19	\$ Chan
ASSETS			
Current Assets			
Checking/Savings			
Operating Funds			
Bk of Amer Ckg	12,803.78	13,017.86	-214.08
Towne Bank Cking	5,861.63	3,617.15	2,244.48
Towne Bank np CD 1.6% Due 11-20	102,248.72	100,000.00	2,248.72
Union Bank 0.65% Money Market	40,930.49	46,538.10	-5,607.61
Total Operating Funds	161,844.62	163,173.11	-1,328.49
Scholarship Restricted Funds MM			
Restricted Funds	33,250.00	50,000.00	-16,750.00
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	0.00	22,559.39	-22,559.39
Total Scholarship Restricted Funds	167,265.05	204,379.39	-37,114.34
Total Checking/Savings	329,109.67	367,552.50	-38,442.83
Accounts Receivable Accounts Receivable	0.00	360.00	-360.00
Total Accounts Receivable	0.00	360.00	-360.00
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	332,707.22	367,912.50	-35,205.28
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	336,154.78	373,513.50	-37,358.72
LIABILITIES & EQUITY			

Tidewater Striders

Balance Sheet

As of August 31, 2020

Liabilities

Current			
Liabilities			
Accounts			
Payable			
Accounts Payable	3,149.85	7,274.53	-4,124.68
Total Accounts Payable	3,149.85	7,274.53	-4,124.68
Total Current Liabilities	3,149.85	7,274.53	-4,124.68
Total Liabilities	3,149.85	7,274.53	-4,124.68
Equity			
Retained Earnings	346,797.51	360,031.15	-13,233.64
Net Income	-13,792.58	6,207.82	-20,000.40
Total Equity	333,004.93	366,238.97	-33,234.04
TOTAL LIABILITIES & EQUITY	336,154.78	373,513.50	-37,358.72

Tidewater Striders
Profit & Loss
 January through August 2020

	Jan - Aug 20
Ordinary Income/Expense	
Income	
Awards Banquet Revenue	2,386.00
Club Race Revenue	
1-1 Resolution 5K	10,595.70
10-Miler Entries	838.67
50K Trail Ultra	22,385.00
Eliz River Run	2,703.50
Memorial Scholarship Race Revenue	3,940.44
NBG Sum Series	3,823.10
Strider Mile 1500M RW	1,901.90
T S Distance Series Re	22,034.02
Virtual 5k	2,057.00
Virtual 757 Boston Marathon	821.69
Virtual Duathlon	3,010.40
Virtual ERR	1,576.19
XC Classic	132.15
Club Race Revenue - Other	474.54
Total Club Race Revenue	76,294.30
Exec Race Comm	734.00
Interest Income	0.40
Market Place	1,742.07
Membership Rev	12,968.35
Scholarship Donation Genl&Mem	
Scholarship General Donations	25.00
Total Scholarship Donation Genl&Mem	25.00
Youth Revenue	
Uniforms - Youth	672.32
Youth Revenue - Other	17.50
Total Youth Revenue	689.82
Total Income	94,839.94
Expense	
Awards	3,441.18
Bank/CrCard Fees/Interest	4.20
Banquet Expense	9,870.05
Club Race Expenses	
1-1 5K	6,578.77
50K Seashore Ultra	17.92
Eliz River Run	4,690.00
Memorial Scholarship Race Expen	261.34
NBG Sum Series	4,413.14
Strider Mile Race / 1500 M RW	3,971.89
T S Distance Series	16,629.52
Turkey Trot Race Expenses	2,970.00
Virtual 5k Food Purchase	2,000.00
Virtual Duathlon	2,180.77
XC Classic	1,258.29
Total Club Race Expenses	44,971.64
Community Svc	2,837.00
Depreciation	1,151.00
ERC-Van & Trail	3,114.16
ERC Race Oper's	6,371.80
General Ops	
Website Expense	4,301.49
General Ops - Other	449.75
Total General Ops	4,751.24

Tidewater Striders
Net Income Detail
 As of August 31, 2020

Type	Date	Name	Memo	Split	Debit	Credit	Balance
Ordinary Income/Expense							
Income							
Awards Banquet Revenue							
Deposit	01/08/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		613.00	613.00
Deposit	01/15/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		143.00	756.00
Deposit	01/21/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		250.00	1,006.00
Deposit	01/29/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		415.00	1,421.00
Deposit	02/02/2020		Deposit	Bk of Amer Ckg		625.00	2,046.00
Deposit	02/04/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		305.00	2,351.00
Deposit	03/12/2020		Deposit	Bk of Amer Ckg		35.00	2,386.00
Total Awards Banquet Revenue					0.00	2,386.00	2,386.00
Club Race Revenue							
1-1 Resolution 5K							
Deposit	01/01/2020	Square	Deposit	Bk of Amer Ckg		553.38	553.38
General Journal	01/01/2020		Reverse of G...	-SPLIT-		9,401.10	9,954.48
Deposit	01/02/2020	Square	Deposit	Bk of Amer Ckg		466.22	10,420.70
Deposit	01/08/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		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	Bk of Amer Ckg		19.50	19.50
Deposit	05/05/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		40.50	60.00
Deposit	05/12/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		20.00	80.00
Deposit	05/27/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		17.75	97.75
Deposit	06/09/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		17.75	115.50
Deposit	06/16/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		30.00	145.50
Deposit	06/30/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		60.00	205.50
Deposit	07/07/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		105.60	311.10
Deposit	07/14/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		143.10	454.20
Deposit	07/21/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		15.62	469.82
Deposit	07/28/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		285.60	755.42
Deposit	08/04/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		83.25	838.67
Total 10-Miler Entries					0.00	838.67	838.67
50K Trail Ultra							
Deposit	07/07/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		22,385.00	22,385.00
Total 50K Trail Ultra					0.00	22,385.00	22,385.00

Tidewater Striders
Net Income Detail
 As of August 31, 2020

Type	Date	Name	Memo	Split	Debit	Credit	Balance
Eliz River Run							
Deposit	01/08/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		230.00	230.00
Deposit	01/21/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		125.00	355.00
Deposit	01/29/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		445.00	800.00
Deposit	02/04/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		340.00	1,140.00
Deposit	02/11/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		451.00	1,591.00
Deposit	02/18/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		315.00	1,906.00
Deposit	02/25/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		165.00	2,071.00
Deposit	03/04/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		485.00	2,556.00
Deposit	03/11/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		142.50	2,698.50
Deposit	04/01/2020	RunSignUp.com	Deposit	Bk of Amer Ckg	25.00		2,673.50
Deposit	06/30/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		30.00	2,703.50
Total Eliz River Run					25.00	2,728.50	2,703.50
Memorial School Race Revenue							
Deposit	03/11/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		31.40	31.40
Deposit	04/15/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		31.40	62.80
Deposit	05/05/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		212.35	275.15
Deposit	06/02/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		239.81	514.96
Deposit	06/09/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		250.50	765.46
Deposit	06/16/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		120.00	885.46
Deposit	06/23/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		345.00	1,230.46
Deposit	06/30/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		1,189.67	2,420.13
Deposit	07/07/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		127.54	2,547.67
Deposit	07/09/2020		Richard Keesl...	Towne Bank C...		500.00	3,047.67
Check	07/14/2020	Tom Gerhardt	Refund Donat...	Bk of Amer Ckg	100.00		2,947.67
Deposit	07/14/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		28.88	2,976.55
Deposit	08/04/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		75.60	3,052.15
Deposit	08/11/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		245.58	3,297.73
Deposit	08/18/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		144.63	3,442.36
Deposit	08/25/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		709.21	4,151.57
Bill	08/30/2020	John and Teresa Ma...	Refund	Accounts Paya...	43.00		4,108.57
Bill	08/31/2020	Tisha Paredes	Refund	Accounts Paya...	22.50		4,086.07
Bill	08/31/2020	Cory and Rebecca ...	Refund	Accounts Paya...	53.42		4,032.65
Bill	08/31/2020	David Longfritz	Refund	Accounts Paya...	21.71		4,010.94
Bill	08/31/2020	Callie Hennessy	Refund	Accounts Paya...	27.50		3,983.44
Bill	08/31/2020	Thomas McAnulty	Refund	Accounts Paya...	43.00		3,940.44
Total Memorial School Race Revenue					311.13	4,251.57	3,940.44
NBG Sum Series							
Deposit	07/07/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		1,041.00	1,041.00
Deposit	07/14/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		686.00	1,727.00
Deposit	07/21/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		1,736.02	3,463.02
Deposit	07/28/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		168.00	3,631.02
Deposit	08/25/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		192.08	3,823.10
Total NBG Sum Series					0.00	3,823.10	3,823.10

Tidewater Striders
 Net Income Detail
 As of August 31, 2020

Type	Date	Name	Memo	Split	Debit	Credit	Balance
Strider Mile 1500M RW							
Deposit	04/15/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		15.00	15.00
Deposit	04/22/2020	RunSignUp.com	Deposit	Bk of Amer Ckg	3.50		11.50
Deposit	05/05/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		1.75	13.25
Deposit	06/23/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		19.75	33.00
Deposit	06/30/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		227.65	260.65
Deposit	07/07/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		69.25	329.90
Deposit	07/14/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		105.75	435.65
Deposit	07/21/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		128.15	563.80
Deposit	07/28/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		592.48	1,156.28
Deposit	08/04/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		745.62	1,901.90
Total Strider Mile 1500M RW					3.50	1,905.40	1,901.90
T S Dist Ser Re							
General Journal	01/01/2020		Accrue 2020 ...	1-1 Resolution ...		12,327.00	12,327.00
Deposit	01/08/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		2,624.00	14,951.00
Deposit	01/13/2020	Square	Deposit	Bk of Amer Ckg		252.74	15,203.74
Deposit	01/13/2020	Square	Deposit	Bk of Amer Ckg		344.28	15,548.02
Deposit	01/15/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		1,796.00	17,344.02
Deposit	01/15/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		139.73	17,483.75
Deposit	01/16/2020		Deposit	Bk of Amer Ckg		173.08	17,656.83
Deposit	01/21/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		460.00	18,116.83
Deposit	01/29/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		1,140.00	19,256.83
Deposit	02/02/2020		Deposit	Bk of Amer Ckg		315.00	19,571.83
Deposit	02/03/2020	Square	Deposit	Bk of Amer Ckg		145.60	19,717.43
Deposit	02/03/2020	Square	Deposit	Bk of Amer Ckg		87.36	19,804.79
Deposit	02/04/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		281.00	20,085.79
Deposit	02/06/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		253.45	20,339.24
Deposit	02/11/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		85.00	20,424.24
Deposit	02/12/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		175.41	20,599.65
Deposit	02/18/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		80.00	20,679.65
Deposit	02/25/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		425.00	21,104.65
Deposit	03/02/2020	Square	Deposit	Bk of Amer Ckg		145.60	21,250.25
Deposit	03/04/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		475.00	21,725.25
Deposit	03/04/2020	Square	Deposit	Bk of Amer Ckg		58.24	21,783.49
Deposit	03/11/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		130.53	21,914.02
Deposit	03/12/2020		Deposit	Bk of Amer Ckg		120.00	22,034.02
Total T S Dist Ser Re					0.00	22,034.02	22,034.02
Virtual 5k							
Deposit	04/01/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		585.00	585.00
Deposit	04/08/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		447.00	1,032.00
Deposit	04/15/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		230.00	1,262.00
Deposit	04/22/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		795.00	2,057.00
Total Virtual 5k					0.00	2,057.00	2,057.00

Tidewater Striders Net Income Detail As of August 31, 2020

Type	Date	Name	Memo	Split	Debit	Credit	Balance
Virtual 757 Boston Marathon							
Deposit	06/02/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		480.91	480.91
Deposit	06/09/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		150.78	631.69
Deposit	06/16/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		10.00	641.69
Deposit	06/23/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		20.00	661.69
Deposit	06/30/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		20.00	681.69
Deposit	08/04/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		30.00	711.69
Deposit	08/11/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		60.00	771.69
Deposit	08/18/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		10.00	781.69
Deposit	08/25/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		40.00	821.69
Total Virtual 757 Boston Marathon					0.00	821.69	821.69
Virtual Duathlon							
+	Deposit	05/05/2020	RunSignUp.com	Deposit	Bk of Amer Ckg	710.90	710.90
	Deposit	05/12/2020	RunSignUp.com	Deposit	Bk of Amer Ckg	118.00	828.90
	Deposit	05/19/2020	RunSignUp.com	Deposit	Bk of Amer Ckg	335.15	1,164.05
	Deposit	05/27/2020	RunSignUp.com	Deposit	Bk of Amer Ckg	452.25	1,616.30
	Deposit	06/02/2020	RunSignUp.com	Deposit	Bk of Amer Ckg	282.64	1,898.94
	Deposit	06/09/2020	RunSignUp.com	Deposit	Bk of Amer Ckg	423.70	2,322.64
	Deposit	06/16/2020	RunSignUp.com	Deposit	Bk of Amer Ckg	557.58	2,880.22
	Deposit	07/14/2020	RunSignUp.com	Deposit	Bk of Amer Ckg	130.18	3,010.40
Total Virtual Duathlon					0.00	3,010.40	3,010.40
Virtual ERR							
	Deposit	04/15/2020	RunSignUp.com	Deposit	Bk of Amer Ckg	20.00	20.00
	Deposit	04/22/2020	RunSignUp.com	Deposit	Bk of Amer Ckg	85.00	105.00
	Deposit	05/05/2020	Run for the Birds	Deposit	Bk of Amer Ckg	305.00	410.00
	Deposit	05/12/2020	RunSignUp.com	Deposit	Bk of Amer Ckg	65.00	475.00
	Deposit	05/19/2020	RunSignUp.com	Deposit	Bk of Amer Ckg	100.00	575.00
	Deposit	05/27/2020	RunSignUp.com	Deposit	Bk of Amer Ckg	590.00	1,165.00
	Deposit	08/04/2020	RunSignUp.com	Deposit	Bk of Amer Ckg	411.19	1,576.19
Total Virtual ERR					0.00	1,576.19	1,576.19
XC Classic							
	Deposit	08/25/2020	RunSignUp.com	Deposit	Bk of Amer Ckg	132.15	132.15
Total XC Classic					0.00	132.15	132.15
Club Race Reven - Other							
	Deposit	03/04/2020	RunSignUp.com	Deposit	Bk of Amer Ckg	474.54	474.54
Total Club Race Reven - Other					0.00	474.54	474.54
Total Club Race Reven					339.63	76,633.93	76,294.30

Tidewater Striders
 Net Income Detail
 As of August 31, 2020

Type	Date	Name	Memo	Split	Debit	Credit	Balance
Exec Race Comm							
Deposit	03/20/2020		Cox	Towne Bank C...		734.00	734.00
Total Exec Race Comm					0.00	734.00	734.00
Interest Income							
Deposit	01/31/2020		Interest	Towne Bank C...		0.06	0.06
Deposit	02/29/2020		Interest	Towne Bank C...		0.04	0.10
Deposit	03/31/2020		Interest	Towne Bank C...		0.05	0.15
Deposit	05/31/2020		Interest	Towne Bank C...		0.05	0.20
Deposit	06/30/2020		Interest	Towne Bank C...		0.20	0.40
Total Interest Income					0.00	0.40	0.40
Market Place							
Deposit	01/13/2020	Square	Deposit	Bk of Amer Ckg		10.00	10.00
Deposit	07/07/2020	RunSignUp.com	Deposit	Bk of Amer Ckg	1,343.13		1,353.13
Deposit	07/08/2020	Square	Deposit	Bk of Amer Ckg	140.62		1,493.75
Deposit	07/15/2020	Square	Deposit	Bk of Amer Ckg	74.59		1,568.34
Deposit	07/15/2020		Cash sales SS	Bk of Amer Ckg	138.00		1,706.34
Deposit	07/16/2020	Square	Deposit	Bk of Amer Ckg	0.87		1,707.21
Deposit	07/22/2020	Square	Deposit	Bk of Amer Ckg	34.86		1,742.07
Total Market Place					0.00	1,742.07	1,742.07
Membership Rev							
Deposit	01/08/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		382.30	382.30
Deposit	01/15/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		261.50	643.80
Deposit	01/21/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		523.60	1,167.40
Deposit	01/29/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		245.50	1,412.90
Deposit	02/02/2020		Deposit	Bk of Amer Ckg		30.00	1,442.90
Deposit	02/04/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		363.48	1,806.38
Deposit	02/11/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		173.50	1,979.88
Deposit	02/18/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		132.80	2,112.68
Deposit	02/25/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		152.19	2,264.87
Deposit	03/11/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		684.54	2,949.41
Deposit	03/17/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		449.10	3,398.51
Deposit	03/20/2020		Deposit	Towne Bank C...		50.00	3,448.51
Deposit	04/01/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		387.34	3,835.85
Deposit	04/08/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		145.00	3,980.85
Deposit	04/15/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		285.00	4,265.85
Deposit	04/22/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		218.39	4,484.24
Deposit	04/23/2020		Deposit	Towne Bank C...		20.00	4,504.24
Deposit	04/29/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		167.50	4,671.74
Deposit	05/05/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		262.54	4,934.28
Deposit	05/12/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		250.00	5,184.28
Deposit	05/19/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		458.54	5,642.82
Deposit	05/27/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		1,822.23	7,465.05
Deposit	06/02/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		382.44	7,847.49
Deposit	06/09/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		270.85	8,118.34

Tidewater Striders
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Type	Date	Name	Memo	Split	Debit	Credit	Balance
Deposit	06/15/2020		Deposit	Bk of Amer Ckg		40.00	8,158.34
Deposit	06/16/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		74.50	8,232.84
Deposit	06/23/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		164.17	8,397.01
Deposit	06/30/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		598.00	8,995.01
Deposit	07/07/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		5.00	9,000.01
Deposit	07/10/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		536.21	9,536.22
Deposit	07/14/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		527.52	10,063.74
Deposit	07/21/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		369.50	10,433.24
Deposit	07/28/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		170.02	10,603.26
Deposit	08/04/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		373.86	10,977.12
Deposit	08/11/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		803.50	11,780.62
Deposit	08/18/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		1,187.73	
12,968.35 Total Membership Rev						0.00	12,968.35
12,968.35							
Scholarship Donation Genl&Mem							
Scholarship General Donations							
Deposit	02/02/2020		Deposit	Bk of Amer Ckg		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	Bk of Amer Ckg		42.50	42.50
Deposit	01/21/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		35.00	77.50
Deposit	01/29/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		34.50	112.00
Deposit	02/04/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		30.00	142.00
Deposit	02/11/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		17.50	159.50
Deposit	02/18/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		17.50	177.00
Deposit	03/04/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		128.00	305.00
Deposit	03/11/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		207.82	512.82
Deposit	03/17/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		34.50	547.32
Deposit	08/18/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		60.00	607.32
Deposit	08/25/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		65.00	672.32
Total Uniforms - Youth					0.00	672.32	672.32
Youth Revenue - Other							
Deposit	08/04/2020	RunSignUp.com	Deposit	Bk of Amer Ckg		17.50	17.50
Total Youth Revenue - Other					0.00	17.50	17.50
Total Youth Revenue					0.00	689.82	689.82
Total Income					339.63	95,179.57	94,839.94

Tidewater Striders
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Type	Date	Name	Memo	Split	Debit	Credit	Balance
Expense							
Awards							
Bill	01/13/2020	G & W	awards	Accounts Paya...	494.85		494.85
Bill	01/15/2020	G & W	awards	Accounts Paya...	16.50		511.35
Bill	01/23/2020	Chase Visa	Medal Holder...	Accounts Paya...	1,739.99		2,251.34
Bill	01/27/2020	G & W	awards	Accounts Paya...	579.55		2,830.89
Bill	01/29/2020	Chase Visa	G&W Awards ...	Accounts Paya...	506.45		3,337.34
Bill	02/04/2020	G & W	awards	Accounts Paya...	71.70		3,409.04
Bill	03/12/2020	Marie Price	Misc zipper b...	Accounts Paya...	21.98		3,431.02
Bill	03/12/2020	Marie Price	Misc	Accounts Paya...	10.16		3,441.18
Total Awards					3,441.18	0.00	3,441.18
Bank/CrCard Fees/Interest							
Check	06/30/2020		Service Charge	Towne Bank C...	0.20		0.20
Check	07/14/2020	Tom Gerhardt	Refund Servic...	Bk of Amer Ckg	4.00		4.20
Total Bank/CrCard Fees/Interest					4.20	0.00	4.20
Banquet Expense							
Bill	01/09/2020	Norfolk Yacht & Cou...	Awards Banq...	Accounts Paya...	1,500.00		1,500.00
Check	01/15/2020	Astro Enterprises Inc	DJ	Bk of Amer Ckg	175.00		1,675.00
Bill	02/01/2020	Norfolk Yacht & Cou...	Awards Banq...	Accounts Paya...	7,920.05		9,595.05
Check	02/02/2020	Cliff Blaisdell	Photographer	Bk of Amer Ckg	100.00		9,695.05
Bill	02/25/2020	Astro Enterprises Inc	Deposit for 20...	Accounts Paya...	175.00		9,870.05
Total Banquet Expense					9,870.05	0.00	9,870.05
Club Race Expenses							
1-1 5K							
Bill	01/01/2020	Chase Visa	Race Pary Mu...	Accounts Paya...	3,503.13		3,503.13
General Journal	01/01/2020		Accrue 2020 ...	1-1 Resolution ...	2,560.00		6,063.13
Bill	01/02/2020	Cox High School Cr...	Race Support	Accounts Paya...	300.00		6,363.13
Bill	01/06/2020	Chase Visa	Crown Awards	Accounts Paya...	215.64		6,578.77
Total 1-1 5K					6,578.77	0.00	6,578.77
50K Seashore Ultra							
Bill	03/01/2020	Jean Phelan	Soda 2019 ru...	Accounts Paya...	17.92		17.92
Total 50K Seashore Ultra					17.92	0.00	17.92
Eliz River Run							
Check	01/23/2020	City of Portsmouth	Permit	Bk of Amer Ckg	100.00		100.00
Bill	03/15/2020	Chase Visa	Deposit on M...	Accounts Paya...	1,377.00		1,477.00
Bill	06/01/2020	Chase Visa	Medals	Accounts Paya...	3,213.00		4,690.00
Total Eliz River Run					4,690.00	0.00	4,690.00

Tidewater Striders
Net Income Detail
 As of August 31, 2020

Type	Date	Name	Memo	Split	Debit	Credit	Balance
Memorial Scholarship Race Expen							
Bill	07/10/2020	Chase Visa	Timing Bibs a...	Accounts Paya...	261.34		261.34
Total Memorial Scholarship Race Expen					261.34	0.00	261.34
NBG Sum Series							
Check	05/03/2020	Wendy Craighill	Graphics	Bk of Amer Ckg	149.00		149.00
Bill	06/15/2020	Jean Phelan	Face Masks ...	Accounts Paya...	174.15		323.15
Bill	07/01/2020	Thomas Hicks	ABC License	Accounts Paya...	165.00		488.15
Bill	07/15/2020	Tony Heimer	Reimb: 9 Step...	Accounts Paya...	96.55		584.70
Bill	07/15/2020	Jean Phelan	Sodas	Accounts Paya...	22.55		607.25
Bill	07/15/2020	Jean Phelan	Cleaning items	Accounts Paya...	57.41		664.66
Bill	07/15/2020	Jean Phelan	Hand Sanitizer	Accounts Paya...	31.74		696.40
Bill	07/15/2020	Jean Phelan	Santize Wipes	Accounts Paya...	4.99		701.39
Bill	07/15/2020	Jean Phelan	Posterboard	Accounts Paya...	2.75		704.14
Bill	07/15/2020	Jean Phelan	Pizza SS 2	Accounts Paya...	456.74		1,160.88
Bill	07/15/2020	Jean Phelan	Pizza SS 1	Accounts Paya...	653.62		1,814.50
Bill	07/15/2020	Jean Phelan	Cold Cups	Accounts Paya...	289.31		2,103.81
Bill	07/15/2020	Jean Phelan	Copies	Accounts Paya...	7.19		2,111.00
Bill	07/15/2020	Jean Phelan	Copies	Accounts Paya...	25.44		2,136.44
Bill	07/15/2020	Jean Phelan	Race Map	Accounts Paya...	9.67		2,146.11
Bill	07/21/2020	Jean Phelan		Accounts Paya...	57.00		2,203.11
Bill	07/21/2020	Jean Phelan		Accounts Paya...	735.16		2,938.27
Bill	07/21/2020	Jean Phelan		Accounts Paya...	574.87		3,513.14
Bill	08/25/2020	Great Bridge High S...	Race Support...	Accounts Paya...	900.00		4,413.14
Total NBG Sum Series					4,413.14	0.00	4,413.14
Strider Mile Race / 1500 M RW							
Bill	07/10/2020	Chase Visa	Gilman Custo...	Accounts Paya...	1,500.00		1,500.00
Bill	07/17/2020	Chase Visa	Crown Awards	Accounts Paya...	725.08		2,225.08
Bill	07/29/2020	Greenbrier Christian...		Accounts Paya...	500.00		2,725.08
Bill	08/02/2020	Chase Visa	Timing Servic...	Accounts Paya...	612.00		3,337.08
Bill	08/13/2020	Thomas Hicks	Food for race	Accounts Paya...	206.62		3,543.70
Bill	08/13/2020	Thomas Hicks	Face Masks	Accounts Paya...	33.59		3,577.29
Bill	08/13/2020	Thomas Hicks	Posters	Accounts Paya...	82.65		3,659.94
Bill	08/13/2020	Thomas Hicks	Water and Ga...	Accounts Paya...	82.35		3,742.29
Bill	08/27/2020	Chase Visa	Bib and chips	Accounts Paya...	229.60		3,971.89
Total Strider Mile Race / 1500 M RW					3,971.89	0.00	3,971.89

Tidewater Striders
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Type	Date	Name	Memo	Split	Debit	Credit	Balance
T S Dist Series							
General Journal	01/01/2020		Accrue 2020 ...	1-1 Resolution ...	4,333.55		4,333.55
Bill	01/06/2020	Chase Visa	City of Chesa...	Accounts Paya...	225.00		4,558.55
Bill	01/10/2020	Timothy Robinson	Change Fund	Accounts Paya...	100.00		4,658.55
Check	01/16/2020	Chase Visa	Big Woody's ...	Bk of Amer Ckg	1,589.84		6,248.39
Bill	01/21/2020	Steve Shapiro	Doughnuts	Accounts Paya...	112.50		6,360.89
Bill	01/21/2020	Steve Shapiro	Porta Johns D...	Accounts Paya...	254.40		6,615.29
Bill	01/31/2020	Paradise Ocean Club	After party DS...	Accounts Paya...	200.00		6,815.29
Bill	02/01/2020	Paradise Ocean Club	After party DS...	Accounts Paya...	2,000.00		8,815.29
Check	02/06/2020	Penninsula Bicycling...	Bicycle suppo...	Bk of Amer Ckg	150.00		8,965.29
Bill	02/28/2020	Chase Visa	Premium 3/4 ...	Accounts Paya...	4,410.45		13,375.74
Bill	03/01/2020	Jean Phelan	Posters, Soda...	Accounts Paya...	93.22		13,468.96
Bill	03/01/2020	Chase Visa	Big Woody's ...	Accounts Paya...	1,774.81		15,243.77
Bill	03/04/2020	Great Bridge High S...	Race Support...	Accounts Paya...	1,000.00		16,243.77
Bill	03/04/2020	Steve Shapiro	Donuts DS 3	Accounts Paya...	112.50		16,356.27
Bill	03/31/2020	City of Hampton		Accounts Paya...	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 t...	Accounts Paya...	2,970.00		2,970.00
Total Turkey Trot Race Expenses					2,970.00	0.00	2,970.00
Virtual 5k Food Purchase							
Bill	04/25/2020	Chase Visa	Warriors Taph...	Accounts Paya...	500.00		500.00
Bill	04/28/2020	Whiskey Kitchen		Accounts Paya...	500.00		1,000.00
Bill	04/28/2020	Mission BBQ		Accounts Paya...	500.00		1,500.00
Bill	04/28/2020	Murphy's Pub		Accounts Paya...	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 Te...	Accounts Paya...	1,024.77		1,024.77
Bill	06/30/2020	Chase Visa	-MULTIPLE-	Accounts Paya...	1,156.00		2,180.77
Total Virtual Duathlon					2,180.77	0.00	2,180.77
XC Classic							
Bill	08/30/2020	Chase Visa	Shirts	Accounts Paya...	1,258.29		1,258.29
Total XC Classic					1,258.29	0.00	1,258.29
Total Club Race Expenses					44,971.64	0.00	44,971.64

Tidewater Striders
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Type	Date	Name	Memo	Split	Debit	Credit	Balance
Community Svc							
Bill	01/10/2020	Richard M. Hildreth	Adopt a High...	Accounts Paya...	128.50		128.50
Bill	04/30/2020	J & A Racing, Inc.	Shamrock YF...	Accounts Paya...	2,500.00		2,628.50
Bill	06/22/2020	Chris Catoe	Adopt a Trail ...	Accounts Paya...	59.77		2,688.27
Bill	07/06/2020	Richard M. Hildreth	Adopt a High...	Accounts Paya...	41.75		2,730.02
Bill	07/20/2020	Richard M. Hildreth	Adopt a High...	Accounts Paya...	60.18		2,790.20
Bill	08/25/2020	Chris Catoe	Adopt a Trail ...	Accounts Paya...	46.80		2,837.00
Total Community Svc					2,837.00	0.00	2,837.00
Depreciation							
General Journal	06/30/2020		6 months dep...	Accumulated...	1,151.00		1,151.00
Total Depreciation					1,151.00	0.00	1,151.00
ERC-Van & Trail							
Bill	01/15/2020	Richard Brown	Gas	Accounts Paya...	76.00		76.00
Bill	02/01/2020	Richard Brown	Garage Rent	Accounts Paya...	300.00		376.00
Bill	02/02/2020	Richard Brown	Elect	Accounts Paya...	49.68		425.68
Bill	02/27/2020	Richard Brown	Elect	Accounts Paya...	54.92		480.60
Bill	02/28/2020	Richard Brown	Monthly Rent	Accounts Paya...	300.00		780.60
Bill	04/01/2020	Richard Brown	Monthly Rent	Accounts Paya...	300.00		1,080.60
Bill	05/04/2020	Chase Visa	DMV Registra...	Accounts Paya...	249.50		1,330.10
Bill	05/05/2020	Chase Visa	Gas oil repairs	Accounts Paya...	155.06		1,485.16
Bill	06/11/2020	Chase Visa	Insurance	Accounts Paya...	1,010.00		2,495.16
Check	06/30/2020	Chase Visa	Insurance for ...	Bk of Amer Ckg	344.00		2,839.16
Check	07/13/2020	Chase Visa	Van expense	Bk of Amer Ckg	275.00		3,114.16
Total ERC-Van & Trail					3,114.16	0.00	3,114.16
ERC Race Oper's							
Bill	01/02/2020	Richard Brown	Garage Rent	Accounts Paya...	300.00		300.00
Bill	01/15/2020	Richard Brown	Electricity	Accounts Paya...	49.17		349.17
Bill	01/15/2020	Richard Brown	Office supplies	Accounts Paya...	49.60		398.77
Bill	01/21/2020	PTC - Peninsula Tra...	Super GP Ba...	Accounts Paya...	250.47		649.24
Bill	02/22/2020	Chase Visa	Postage	Accounts Paya...	5.50		654.74
Bill	02/27/2020	Richard Brown	Labels and Ink	Accounts Paya...	110.74		765.48
Check	03/11/2020	Chase Visa	Big Woody's ...	Bk of Amer Ckg	576.59		1,342.07
Bill	04/01/2020	Chase Visa	Supplies	Accounts Paya...	153.43		1,495.50
Check	05/01/2020	Richard Brown	Monthly Stora...	Bk of Amer Ckg	300.00		1,795.50
Bill	05/04/2020	Chase Visa	Rent new stor...	Accounts Paya...	4,006.30		5,801.80
Check	06/01/2020	Richard Brown	Monthly Stora...	Bk of Amer Ckg	300.00		6,101.80
Bill	07/15/2020	Chase Visa	Table Skirts ...	Accounts Paya...	270.00		6,371.80
Total ERC Race Oper's					6,371.80	0.00	6,371.80

Tidewater Striders
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Type	Date	Name	Memo	Split	Debit	Credit	Balance
General Ops							
Website Expense							
Bill	01/02/2020	James Martin	Monthly Webs...	Accounts Paya...	500.00		500.00
Bill	02/01/2020	James Martin	Monthly Webs...	Accounts Paya...	500.00		1,000.00
Bill	03/01/2020	James Martin	Monthly Webs...	Accounts Paya...	500.00		1,500.00
Bill	03/12/2020	Chase Visa	BlueInkIt.com...	Accounts Paya...	152.49		1,652.49
Bill	04/01/2020	James Martin	Monthly Webs...	Accounts Paya...	500.00		2,152.49
Bill	05/01/2020	James Martin	Monthly Webs...	Accounts Paya...	500.00		2,652.49
Bill	06/01/2020	James Martin	Monthly Webs...	Accounts Paya...	500.00		3,152.49
Bill	06/30/2020	Chase Visa	Blueknit.com f...	Accounts Paya...	149.00		3,301.49
Bill	07/01/2020	James Martin	Monthly Webs...	Accounts Paya...	500.00		3,801.49
Bill	08/01/2020	James Martin	Monthly Webs...	Accounts Paya...	500.00		4,301.49
Total Website Expense					4,301.49	0.00	4,301.49
General Ops - Other							
Bill	02/02/2020	Lori Sherwood	Stipend for sc...	Accounts Paya...	300.00		300.00
Check	03/31/2020		Service Charge	Bk of Amer Ckg	29.95		329.95
Check	04/30/2020		Service Charge	Bk of Amer Ckg	29.95		359.90
Check	05/31/2020		Service Charge	Bk of Amer Ckg	29.95		389.85
Check	06/30/2020		Service Charge	Bk of Amer Ckg	29.95		419.80
Check	07/31/2020		Service Charge	Bk of Amer Ckg	29.95		449.75
Total General Ops - Other					449.75	0.00	449.75
Total General Ops					4,751.24	0.00	4,751.24
Market PI Exp							
Check	01/15/2020	Virginia Department ...	Sales Tax Jul...	Bk of Amer Ckg	11.00		11.00
Bill	03/06/2020	Chase Visa	Headswears h...	Accounts Paya...	2,735.00		2,746.00
Bill	04/30/2020	Chase Visa	Create M Tee	Accounts Paya...	1,224.30		3,970.30
Bill	05/19/2020	Chase Visa	Create M Tee	Accounts Paya...	735.38		4,705.68
Bill	06/01/2020	Chase Visa	Create My Tee	Accounts Paya...	603.67		5,309.35
Bill	07/01/2020	Chase Visa	Create M Tee	Accounts Paya...	686.35		5,995.70
Total Market PI Exp					5,995.70	0.00	5,995.70
Membership Exp							
Bill	07/09/2020	Randy Cook.	Business Cards	Accounts Paya...	38.18		38.18
Total Membership Exp					38.18	0.00	38.18

Tidewater Striders
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Type	Date	Name	Memo	Split	Debit	Credit	Balance
Newsletter Exp							
Bill	01/01/2020	Jean Phelan	Newsletter	Accounts Paya...	600.00		600.00
Bill	02/01/2020	Jean Phelan	Newsletter	Accounts Paya...	600.00		1,200.00
Bill	03/01/2020	Jean Phelan	Newsletter	Accounts Paya...	600.00		1,800.00
Bill	04/01/2020	Jean Phelan		Accounts Paya...	600.00		2,400.00
Bill	05/01/2020	Jean Phelan		Accounts Paya...	600.00		3,000.00
Bill	06/01/2020	Jean Phelan		Accounts Paya...	600.00		3,600.00
Bill	06/15/2020	Thomas Hicks	Stock Images	Accounts Paya...	99.00		3,699.00
Bill	07/01/2020	Jean Phelan		Accounts Paya...	600.00		4,299.00
Bill	07/14/2020	Thomas Hicks	IStock Graphics	Accounts Paya...	99.00		4,398.00
Bill	08/01/2020	Jean Phelan		Accounts Paya...	600.00		4,998.00
Total Newsletter Exp					4,998.00	0.00	4,998.00
President							
Bill	02/25/2020	Robert Levinsky	RRCA Convet...	Accounts Paya...	1,160.28		1,160.28
Bill	02/25/2020	James Dare	RRCA CONV...	Accounts Paya...	974.28		2,134.56
Deposit	03/20/2020		Levinsky refu...	Towne Bank C...		262.37	1,872.19
Bill	04/15/2020	Chase Visa	Running Etc ...	Accounts Paya...	500.00		2,372.19
Deposit	04/23/2020	-MULTIPLE-	Refund monie...	Towne Bank C...		939.66	1,432.53
Bill	04/27/2020	Thomas Hicks	April Zoom	Accounts Paya...	15.74		1,448.27
Bill	05/27/2020	Thomas Hicks	May Zoom	Accounts Paya...	15.74		1,464.01
Bill	06/27/2020	Thomas Hicks	June Zoom	Accounts Paya...	15.74		1,479.75
Bill	07/15/2020	Chase Visa	Gift Card Rick...	Accounts Paya...	505.95		1,985.70
Bill	07/27/2020	Thomas Hicks	July Zoom	Accounts Paya...	15.74		2,001.44
Bill	08/27/2020	Thomas Hicks	August Zoom	Accounts Paya...	15.74		2,017.18
Total President					3,219.21	1,202.03	2,017.18
Program							
Check	03/02/2020	Spectrum Parents E...		Bk of Amer Ckg	200.00		200.00
Total Program					200.00	0.00	200.00
Scholarship Award Expenses							
Memorial Scholarship Award Exp							
Bill	07/28/2020	Florida State Univer...	Harrison Marti...	Accounts Paya...	1,500.00		1,500.00
Bill	07/28/2020	University of Pennsy...	Maeye Stiles ...	Accounts Paya...	1,500.00		3,000.00
Bill	07/28/2020	Christopher Newport...	Jonathon Leid...	Accounts Paya...	1,500.00		4,500.00
Total Memorial Scholarship Award Exp					4,500.00	0.00	4,500.00

Tidewater Striders Net Income Detail As of August 31, 2020

Type	Date	Name	Memo	Split	Debit	Credit	Balance
Strider Scholarship Award Expen							
Deposit	06/15/2020		Refuns C She...	Bk of Amer Ckg		1,000.00	-1,000.00
Bill	06/15/2020	ECPI University	Cierra Shepp...	Accounts Paya...	1,000.00		0.00
Bill	07/28/2020	Campbell University	Betsy Pollard ...	Accounts Paya...	500.00		500.00
Bill	07/28/2020	University of Virginia	Davis Young ...	Accounts Paya...	500.00		1,000.00
Bill	07/28/2020	University of Mississ...	Madeleine Kin...	Accounts Paya...	1,250.00		2,250.00
Bill	07/28/2020	University of South ...	Savananah B...	Accounts Paya...	1,000.00		3,250.00
Bill	07/28/2020	Virginia Wesleyan U...	Kayleen Mein...	Accounts Paya...	1,000.00		4,250.00
Bill	07/28/2020	ECPI University	Cierra Shepp...	Accounts Paya...	1,000.00		5,250.00
Bill	07/28/2020	University of Virginia	Doria Marting...	Accounts Paya...	500.00		5,750.00
Bill	07/28/2020	University of Virginia	Jacob Bushey...	Accounts Paya...	500.00		6,250.00
Bill	07/28/2020	Duke University	Hunter Quigle...	Accounts Paya...	1,250.00		7,500.00
Bill	07/28/2020	University of South ...	Jackson Ciinn...	Accounts Paya...	1,000.00		8,500.00
Bill	07/28/2020	Longwood University	Jack Van Stra...	Accounts Paya...	1,000.00		9,500.00
Bill	07/28/2020	University of Pittsbur...	Foster Stravin...	Accounts Paya...	750.00		10,250.00
Bill	07/28/2020	Auburn University	Mackenzi Gor...	Accounts Paya...	500.00		10,750.00
Bill	07/28/2020	Liberty University	Merideth King	Accounts Paya...	500.00		11,250.00
Bill	07/28/2020	Christopher Newport...	Sara Kinka ID...	Accounts Paya...	500.00		11,750.00
Bill	07/28/2020	Virginia Tech	Konnor Raffer...	Accounts Paya...	500.00		12,250.00
Total Strider Scholarship Award Expen					13,250.00	1,000.00	12,250.00
Total Scholarship Award Expenses					17,750.00	1,000.00	16,750.00
Treasurer							
Bill	01/23/2020	Chase Visa	Stamps	Accounts Paya...	49.50		49.50
Total Treasurer					49.50	0.00	49.50
Volunteer Comm							
Bill	01/09/2020	Marie Price	Reimburse pri...	Accounts Paya...	58.26		58.26
Total Volunteer Comm					58.26	0.00	58.26
Walkers							
Bill	01/02/2020	Leon Estes	Walking Prom...	Accounts Paya...	318.00		318.00
Total Walkers					318.00	0.00	318.00
Youth Devel.							
Prof Dev & Bkgrd Ck's							
Bill	02/02/2020	Amber Conrad	Background C...	Accounts Paya...	30.00		30.00
Bill	02/02/2020	Mariah Ayala	Background C...	Accounts Paya...	30.00		60.00
Bill	03/04/2020	Tammy Sadler		Accounts Paya...	48.85		108.85
Total Prof Dev & Bkgrd Ck's					108.85	0.00	108.85

Tidewater Striders Net Income Detail As of August 31, 2020

Type	Date	Name	Memo	Split	Debit	Credit	Balance
Youth Coaching							
Bill	02/01/2020	Steve Sheppard	Monthly	Accounts Paya...	300.00		300.00
Bill	03/04/2020	Steve Sheppard	Monthly	Accounts Paya...	300.00		600.00
Bill	03/04/2020	Dave McDonald.	Coach payme...	Accounts Paya...	400.00		1,000.00
Bill	03/04/2020	Thomas Tate	Coach payme...	Accounts Paya...	400.00		1,400.00
Bill	03/04/2020	Frank Scaringello.	Coach payme...	Accounts Paya...	400.00		1,800.00
Bill	03/04/2020	Kimberly Borges	Coach payme...	Accounts Paya...	400.00		2,200.00
Bill	03/04/2020	Steve Sheppard		Accounts Paya...	165.70		2,365.70
Bill	05/01/2020	Chase Visa	Angelo	Accounts Paya...	450.00		2,815.70
Check	05/11/2020	Chase Visa	Angelo	Bk of Amer Ckg	100.00		2,915.70
Check	06/30/2020	Chase Visa	Angelo	Bk of Amer Ckg	100.00		3,015.70
Total Youth Coaching					3,015.70	0.00	3,015.70
Youth Uniforms							
Check	01/29/2020	Virginia Department ...	Sale Tax relat...	Bk of Amer Ckg	7.64		7.64
Check	02/22/2020	Virginia Department ...	Sale Tax relat...	Bk of Amer Ckg	10.01		17.65
Check	07/14/2020	Virginia Department ...	Sale Tax relat...	Bk of Amer Ckg	10.00		27.65
Total Youth Uniforms					27.65	0.00	27.65
Yth Track & CC Meets							
Bill	03/31/2020	Steve Sheppard		Accounts Paya...	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	Accounts Paya...	475.00		475.00
Bill	04/01/2020	Chase Visa	Angelo	Accounts Paya...	475.00		950.00
Bill	08/13/2020	Thomas Hicks	Thermometer...	Accounts Paya...	299.94		1,249.94
Bill	08/13/2020	Thomas Hicks	Thermometer...	Accounts Paya...	116.50		1,366.44
Bill	08/27/2020	Chase Visa	Angelo	Accounts Paya...	100.00		1,466.44
Bill	08/31/2020	Thomas Hicks	Thermometer...	Accounts Paya...	167.94		1,634.38
Total Youth Devel. - Other					1,634.38	0.00	1,634.38
Total Youth Devel.					4,819.43	0.00	4,819.43
Total Expense					113,958.55	2,202.03	111,756.52
Net Ordinary Income					114,298.18	97,381.60	-16,916.58

Tidewater Striders
Net Income Detail
 As of August 31, 2020

Type	Date	Name	Memo	Split	Debit	Credit	Balance
Other Income/Expense							
Other Income							
Gain/(Loss) on sale of assets							
General Journal	06/30/2020		Sale of RV	Towne Bank C...		3,124.00	3,124.00
Total Gain/(Loss) on sale of assets					0.00	3,124.00	3,124.00
Total Other Income					0.00	3,124.00	3,124.00
Net Other Income					0.00	3,124.00	3,124.00
Net Income					114,298.18	100,505.60	-13,792.58

Tidewater Striders
Profit & Loss
 January through August 2020

	Jan - Aug 20
Market PI Exp	5,995.70
Membership Exp	38.18
Newsletter Exp	4,998.00
President	2,017.18
Program	200.00
Scholarship Award Expenses	
Memorial Scholarship Award Exp	4,500.00
Strider Scholarship Award Expen	12,250.00
Total Scholarship Award Expenses	16,750.00
Treasurer	49.50
Volunteer Comm	58.26
Walkers	318.00
Youth Devel.	
Prof Dev & Bkgrd Ck's	108.85
Youth Coaching	3,015.70
Youth Uniforms	27.65
Youth Track & CC Meets	32.85
Youth Devel. - Other	1,634.38
Total Youth Devel.	4,819.43
Total Expense	111,756.52
Net Ordinary Income	-16,916.58
Other Income/Expense	
Other Income	□
Gain/(Loss) on sale of assets	3,124.00
Total Other Income	3,124.00
Net Other Income	3,124.00
Net Income	-13,792.58