

Tidewater Striders Board of Directors

Meeting Minutes

Date: September 13, 2021

Call to Order

At 6:34 pm, President Thomas Hicks called the Striders Board of Directors meeting to order. The meeting was held at RUNNING ETC Virginia Beach. The following Board members were in attendance:

- | | | | |
|--|--|--|---|
| <input type="checkbox"/> Tim Westfall | <input checked="" type="checkbox"/> Marie Price | <input checked="" type="checkbox"/> Randy Cook | <input checked="" type="checkbox"/> Kimberly Borges |
| <input checked="" type="checkbox"/> Jim Martin | <input checked="" type="checkbox"/> Danny Smith | <input type="checkbox"/> Tim Robinson | <input checked="" type="checkbox"/> Peter Pommerenk |
| <input 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 August board meeting were approved 9:0 via email on August 5.
- Grand Prix: The GP committee suggested using only Striders races again, due to potential cancellations. The proposed schedule is attached and was approved by the Board approved 8:0 with one change to the Indoor Mile Event (see below). The Board also approved awarding full GP points for both distances in the Distance Series races.
- The August races were a great success. Thomas thanked the volunteers for assisting with the races as well as the Striders booth at the Rock'n Roll Half Marathon. About 20 new members joined at the booth.
- Thomas mentioned the upcoming races and that runners from all over country, signed up for the Half/Full Marathon and the 50k/100k races.
- There will be an indoor track event at the Sports Center Virginia Beach on February 13. It will include 200m, 400m, and 1-mile races as well as two field events (long jump, shot put). There will also be a pentathlon challenge to include the three running events and two field events. The cost of the track is \$500 per hour, including timing equipment. Thomas is looking for sponsors to offset the cost.
- Races: The Resolution 5k will be back in Virginia Beach; approval is pending. The Dismal Swamp Canal Trail has been reserved for all three Distance Series races. The 10/15-mile Distance Series race may be held at Fort Monroe if permitted. ERR10k: ERT leadership stepped down, but the event coordinator still there.
- Dan Edwards is stepping down as race director (10-miler, Turkey Trot 10k). The 10-miler may move to Labor Day.
- New Energy starting this week. Amber Conrad has replaced Angelo Celesia.
- The Chesapeake Bay Academy asked Striders for support, tent, raffles on October 8.
- Thomas requested the Board to provide ideas for boosting membership. The Board discussed yard signs.
- Current membership is 2,104 members, up from 1,968 on year ago. The number of memberships increased to 1,402 from 1,249.

Vice President's Report

- Randy proposed some small changes to the Grand Prix Committee policies concerning the distances of races, spacing of races and age group awards.
- Randy reported that Cindy Meinen spends approximately 8-10 hours on photography during a race. Randy proposed that she get paid by the Striders for her services. The Board agreed to reimburse her for her expenses at the end of the year.
- There have been only 34 signups for the volunteer party so far. A quorum of 40 is required for votes.

- There are currently 10 nominees for the Hall of Fame.
- The club history is up to date
- The banquet is scheduled for February 5.

Treasurer's Report

- Financial reports for August 2021 are attached.

Committee Reports

The following committee updates were provided:

- Constitution and Bylaws: (Peter Pommerenk): Bylaw changes were posted in September RUNDOWN. Discussed changes to policy addendum for repeated awards.
- Marketplace: (William Tallent, Avi Kelley): Received 10 orders from Rock'n Roll Half Marathon Strider booth; all orders have been picked up. Needs more plastic storage bins with lids; Danny can provide some. Working on ordering hats & visors, car decals.
- Media: (Jean Phelan/Jim Martin/Thomas Hicks/Danny Smith): Jim posted announcements for the Striders Plus race package, the ERR10k, the XC Classic, the next Adopt-a-Highway, and track workout update. Jim also updated the WordPress software. Received a lot of feedback on social media posts.
- Nominations: (Rich Hildreth/Jean Phelan): Four current board members are not running again; Thomas asked for recommendations for nominees. There will be floor nominations at the Oct 17 volunteer party.
- Teams: XC .. roster needed by October (10 runners)
- Walking: (Bunny May): Bunny requested that all races (with the exceptions of the Distance Series 20-miler, Strider 10-miler, and Strider XC Classic) have a walker division with awards and acknowledgement. Bunny asked that this race be heavily advertised with a walker division and awards to bring in more families to the race. Bunny also noted some changes to the policies.

New Business

- None.

Next meeting: October 4, 2021, 6:30 PM (Location: Running ETC, Norfolk)

Adjournment: The meeting was adjourned at 7:55 PM.

Minutes prepared by: Peter Pommerenk

Minutes approved: September 20, 2021, by:

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

2022 Strider Grand Prix

Jan1 -Resolution 5k

Jan 8th- Distance Series 6-10 miler

February 26th 12-20 miler Distance series

March-TBD- indoor Strider Mile

April 23rd Dismal Swamp 5 miler

May 28th ERR 10k Norfolk

July 26th Mel Williams Memorial 5k

August 6th -Strider Mile

Sept- TBD- strider 10 miler

October15th – Strider XC Classic

Nov 24th Strider Turkey trot

Dec -TBD – Santa Shuffle (Portsmouth)

Recommend keeping it just Strider races again this year due to possibilities of the Delta variant hitting other races we are the only group that we can rely on putting on races during restrictions! I kept the Santa shuffle on in December because its so late in the year we should be ok if not we can adjust! I also recommend that both Distance series races count for full points! I am working with the Virginia Beach sports arena to get us to use the indoor track facility this year! We can have an indoor strider mile which we can use for Grand prix another nice short race.

Tidewater Striders
Balance Sheet
As of August 31, 2021

	Aug 31, 21	Aug 31, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Operating Funds			
Bk of Amer Ckg	10,172.74	9,021.82	1,150.92
Towne Bank Cking	56,051.29	5,863.35	50,187.94
Towne Bank np CD 1.6% Due 11-20	0.00	102,248.72	-102,248.72
TowneBank Eliz River Run	4,245.65	0.00	4,245.65
Union Bank 0.65% Money Market	10,959.96	40,930.49	-29,970.53
Total Operating Funds	81,429.64	158,064.38	-76,634.74
Scholarship Restricted Funds			
MM Restriced Funds	45,720.53	33,250.00	12,470.53
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
Total Scholarship Restricted Funds	181,733.58	167,265.05	14,468.53
Total Checking/Savings	263,163.22	325,329.43	-62,166.21
Other Current Assets			
Inventory	4,187.55	3,597.55	590.00
Total Other Current Assets	4,187.55	3,597.55	590.00
Total Current Assets	267,350.77	328,926.98	-61,576.21
Fixed Assets			
Accumulated Depreciation	-64,935.00	-64,457.00	-478.00
Equipment	68,971.60	67,954.12	1,017.48
Total Fixed Assets	4,036.60	3,497.12	539.48
TOTAL ASSETS	271,387.37	332,424.10	-61,036.73
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	5,155.60	2,807.93	2,347.67
Total Accounts Payable	5,155.60	2,807.93	2,347.67
Total Current Liabilities	5,155.60	2,807.93	2,347.67
Total Liabilities	5,155.60	2,807.93	2,347.67
Equity			
Retained Earnings	281,847.70	346,797.51	-64,949.81
Net Income	-15,615.93	-17,181.34	1,565.41
Total Equity	266,231.77	329,616.17	-63,384.40
TOTAL LIABILITIES & EQUITY	271,387.37	332,424.10	-61,036.73

Tidewater Striders
Net Income Detail
As of August 31, 2021

Type	Date	Name	Memo	Debit	Credit	Balance
Ordinary Income/Expense						
Income						
Club Race Reven						
1-1 Resolution 5K						
General Journal	01/01/2021		Reverse of G...		4,501.50	4,501.50
General Journal	01/01/2021		Reverse of G...		176.03	4,677.53
General Journal	01/01/2021		1-1 Res Run		123.03	4,800.56
Deposit	01/05/2021	RunSignUp.com	Deposit		585.25	5,385.81
Deposit	02/02/2021	RunSignUp.com	Deposit		282.44	5,668.25
General Journal	04/30/2021		Reclass to Ma...	396.18		5,272.07
Total 1-1 Resolution 5K				396.18	5,668.25	5,272.07
10-Miler Entries						
Deposit	06/08/2021	RunSignUp.com	Deposit		319.00	319.00
Deposit	06/15/2021	RunSignUp.com	Deposit		80.00	399.00
Deposit	06/22/2021	RunSignUp.com	Deposit		48.00	447.00
Deposit	06/29/2021	RunSignUp.com	Deposit		215.00	662.00
Deposit	07/06/2021	RunSignUp.com	Deposit		220.00	882.00
Deposit	07/13/2021	RunSignUp.com	Deposit		100.00	982.00
Deposit	07/20/2021	RunSignUp.com	Deposit		105.00	1,087.00
Deposit	07/27/2021	RunSignUp.com	Deposit		85.00	1,172.00
Deposit	08/03/2021	RunSignUp.com	Deposit		393.00	1,565.00
Deposit	08/10/2021	RunSignUp.com	Deposit		270.00	1,835.00
Deposit	08/17/2021	RunSignUp.com	Deposit		570.00	2,405.00
Deposit	08/24/2021	RunSignUp.com	Deposit		850.00	3,255.00
Total 10-Miler Entries				0.00	3,255.00	3,255.00
100k - 50k						
Deposit	01/12/2021	RunSignUp.com	Deposit		305.48	305.48
Deposit	06/17/2021	UltraSignup	Deposit		195.00	500.48
Deposit	07/06/2021	UltraSignup	Deposit		290.00	790.48
Deposit	07/19/2021	UltraSignup	Deposit		515.00	1,305.48
Deposit	08/03/2021	UltraSignup	Deposit		195.00	1,500.48
Total 100k - 50k				0.00	1,500.48	1,500.48
50K Trail Ultra						
Deposit	01/12/2021	RunSignUp.com	Deposit		45.00	45.00
Deposit	07/13/2021	RunSignUp.com	Deposit		300.00	345.00
Deposit	07/20/2021	RunSignUp.com	Deposit		4,330.00	4,675.00
Deposit	07/27/2021	RunSignUp.com	Deposit		2,810.00	7,485.00
Deposit	08/03/2021	RunSignUp.com	Deposit		745.00	8,230.00
Deposit	08/10/2021	RunSignUp.com	Deposit		720.00	8,950.00
Total 50K Trail Ultra				0.00	8,950.00	8,950.00
BQ Marathon Invite						
Deposit	01/12/2021	RunSignUp.com	Deposit		158.00	158.00
Deposit	01/26/2021	RunSignUp.com	Deposit		275.00	433.00
Deposit	02/02/2021	RunSignUp.com	Deposit		1,430.00	1,863.00
Deposit	02/09/2021	RunSignUp.com	Deposit		485.00	2,348.00
Deposit	02/23/2021	RunSignUp.com	Deposit		770.00	3,118.00
Deposit	03/02/2021	RunSignUp.com	Deposit		305.00	3,423.00
Deposit	03/09/2021	RunSignUp.com	Deposit		70.00	3,493.00
Deposit	03/16/2021	RunSignUp.com	Deposit		70.00	3,563.00
Deposit	03/16/2021	RunSignUp.com	Deposit		371.00	3,934.00
Deposit	03/23/2021	RunSignUp.com	Deposit		200.00	4,134.00
Deposit	03/31/2021	RunSignUp.com	Deposit		415.00	4,549.00
Deposit	04/27/2021	RunSignUp.com	Deposit		327.00	4,876.00
General Journal	04/30/2021		-MULTIPLE-	261.00		4,615.00
Deposit	07/20/2021	RunSignUp.com	Deposit		275.00	4,890.00
Total BQ Marathon Invite				261.00	5,151.00	4,890.00

Tidewater Striders
Net Income Detail
As of August 31, 2021

Type	Date	Name	Memo	Debit	Credit	Balance
Dismal Swamp 5 miler						
Deposit	02/23/2021	RunSignUp.com	Deposit		100.00	100.00
Deposit	03/23/2021	RunSignUp.com	Deposit		295.00	395.00
Total Dismal Swamp 5 miler				0.00	395.00	395.00
Duathlon						
Deposit	04/21/2021	RunSignUp.com	Deposit		1,313.52	1,313.52
Deposit	04/27/2021	RunSignUp.com	Deposit		328.16	1,641.68
General Journal	04/30/2021		Reclass donat...	185.00		1,456.68
Deposit	05/05/2021	RunSignUp.com	Deposit		213.71	1,670.39
Deposit	05/12/2021	RunSignUp.com	Deposit		371.47	2,041.86
Deposit	05/18/2021	RunSignUp.com	Deposit		133.77	2,175.63
Deposit	05/25/2021	RunSignUp.com	Deposit		104.03	2,279.66
Deposit	05/31/2021	RunSignUp.com	Deposit		96.73	2,376.39
Deposit	06/08/2021	RunSignUp.com	Deposit		662.73	3,039.12
Deposit	06/15/2021	RunSignUp.com	Deposit		322.85	3,361.97
Deposit	06/22/2021	RunSignUp.com	Deposit		64.21	3,426.18
Deposit	07/27/2021	RunSignUp.com	Deposit		188.82	3,615.00
Total Duathlon				185.00	3,800.00	3,615.00
Eliz River Run						
Deposit	03/09/2021	RunSignUp.com	Deposit		113.55	113.55
Deposit	03/16/2021	RunSignUp.com	Deposit		185.29	298.84
Deposit	03/31/2021	ERT Foundation	Seed Money		2,000.00	2,298.84
Deposit	03/31/2021	ERT Foundation	Sponsorship		5,000.00	7,298.84
Deposit	03/31/2021	ERT Foundation	Sponsorship		5,000.00	12,298.84
Deposit	04/06/2021	RunSignUp.com	Deposit		30,341.21	42,640.05
Deposit	04/13/2021	RunSignUp.com	Deposit		219.76	42,859.81
Deposit	04/13/2021	RunSignUp.com	Deposit		1,976.08	44,835.89
Deposit	04/21/2021	RunSignUp.com	Deposit		135.66	44,971.55
Deposit	04/27/2021	RunSignUp.com	Deposit		113.56	45,085.11
Deposit	05/05/2021	RunSignUp.com	Deposit		37.83	45,122.94
Deposit	05/12/2021	RunSignUp.com	Deposit		5,328.78	50,451.72
Deposit	05/18/2021	RunSignUp.com	Deposit		1.68	50,453.40
Deposit	05/25/2021	RunSignUp.com	Deposit		1,861.41	52,314.81
Deposit	05/26/2021		Cooper Hurley		500.00	52,814.81
Deposit	05/26/2021		Howard Hanna		500.00	53,314.81
Deposit	05/26/2021		Visit Norfolk		500.00	53,814.81
Deposit	05/26/2021		Kevin Odea		500.00	54,314.81
Deposit	05/26/2021		411 York		1,000.00	55,314.81
Deposit	05/26/2021		The Birch		1,000.00	56,314.81
Deposit	05/26/2021		Reverand Spir...		1,000.00	57,314.81
General Journal	05/31/2021		Reclass Store...	1,021.00		56,293.81
Deposit	05/31/2021	RunSignUp.com	Deposit		180.00	56,473.81
Check	05/31/2021	Elizabeth River Trail ...	Reimburse Ex...	8,092.97		48,380.84
Deposit	06/08/2021	RunSignUp.com	Deposit		68.93	48,449.77
Deposit	06/22/2021	-MULTIPLE-	Deposit		2,000.00	50,449.77
Deposit	06/29/2021	RunSignUp.com	Deposit		2,225.37	52,675.14
Total Eliz River Run				9,113.97	61,789.11	52,675.14
Marathon - 1/2 Marathon						
Deposit	07/06/2021	Run for the Birds	Deposit		210.00	210.00
Deposit	07/13/2021	RunSignUp.com	Deposit		110.00	320.00
Deposit	07/27/2021	RunSignUp.com	Deposit		90.00	410.00
Deposit	08/03/2021	Run for the Birds	Deposit		155.00	565.00
Deposit	08/17/2021	RunSignUp.com	Deposit		205.00	770.00
Deposit	08/24/2021	RunSignUp.com	Deposit		210.00	980.00
Deposit	08/31/2021	RunSignUp.com	Deposit		278.00	1,258.00
Total Marathon - 1/2 Marathon				0.00	1,258.00	1,258.00

Tidewater Striders
Net Income Detail
As of August 31, 2021

Type	Date	Name	Memo	Debit	Credit	Balance
Memorial Schol Race Revenue						
Deposit	06/08/2021	RunSignUp.com	Deposit		790.00	790.00
Deposit	06/15/2021	RunSignUp.com	Deposit		293.00	1,083.00
Deposit	06/22/2021	RunSignUp.com	Deposit		108.00	1,191.00
Deposit	06/29/2021	RunSignUp.com	Deposit		360.00	1,551.00
Deposit	07/06/2021	RunSignUp.com	Deposit		3,628.20	5,179.20
Deposit	07/07/2021	Square	Deposit		0.87	5,180.07
Deposit	07/13/2021	RunSignUp.com	Deposit		399.00	5,579.07
Deposit	07/20/2021	RunSignUp.com	Deposit		600.00	6,179.07
Deposit	07/27/2021	RunSignUp.com	Deposit		2,450.58	8,629.65
Deposit	07/28/2021	Square	Deposit		519.29	9,148.94
Deposit	07/29/2021		Deposit		2,985.00	12,133.94
Deposit	08/03/2021	Run for the Birds	Deposit		1,862.83	13,996.77
Deposit	08/31/2021	RunSignUp.com	Deposit		386.51	14,383.28
Total Memorial Schol Race Revenue				0.00	14,383.28	14,383.28
NBG Sum Series						
Deposit	05/31/2021	RunSignUp.com	Deposit		220.00	220.00
Deposit	07/20/2021	RunSignUp.com	Deposit		160.08	380.08
Total NBG Sum Series				0.00	380.08	380.08
Spring Dismal Swamp 5 Miler						
Deposit	01/05/2021	RunSignUp.com	Deposit		235.50	235.50
Deposit	01/12/2021	RunSignUp.com	Deposit		168.00	403.50
Deposit	01/12/2021	RunSignUp.com	Deposit		30.00	433.50
Deposit	01/26/2021	RunSignUp.com	Deposit		25.00	458.50
Deposit	02/02/2021	RunSignUp.com	Deposit		115.00	573.50
Deposit	02/09/2021	RunSignUp.com	Deposit		110.00	683.50
Deposit	03/02/2021	RunSignUp.com	Deposit		530.00	1,213.50
Deposit	03/09/2021	RunSignUp.com	Deposit		162.00	1,375.50
Deposit	03/16/2021	RunSignUp.com	Deposit		75.00	1,450.50
Deposit	03/16/2021	RunSignUp.com	Deposit		195.00	1,645.50
Deposit	03/31/2021	RunSignUp.com	Deposit		195.00	1,840.50
Deposit	04/06/2021	RunSignUp.com	Deposit		340.00	2,180.50
Deposit	04/13/2021	RunSignUp.com	Deposit		201.00	2,381.50
Deposit	04/13/2021	RunSignUp.com	Deposit		120.00	2,501.50
Deposit	04/21/2021	RunSignUp.com	Deposit		657.55	3,159.05
General Journal	04/30/2021		-MULTIPLE-	241.00		2,918.05
Deposit	05/25/2021	RunSignUp.com	Deposit		327.00	3,245.05
Total Spring Dismal Swamp 5 Miler				241.00	3,486.05	3,245.05
Spring Marathon 1/2 Maratthon						
General Journal	01/01/2021		Reverse of G...		10,310.62	10,310.62
Deposit	01/05/2021	RunSignUp.com	Deposit		1,832.99	12,143.61
Deposit	01/12/2021	RunSignUp.com	Deposit		354.86	12,498.47
Deposit	01/12/2021	RunSignUp.com	Deposit		1,006.63	13,505.10
Deposit	01/26/2021	RunSignUp.com	Deposit		70.00	13,575.10
Deposit	02/09/2021	RunSignUp.com	Deposit		399.86	13,974.96
Deposit	02/23/2021	RunSignUp.com	Deposit		40.00	14,014.96
Deposit	03/02/2021	RunSignUp.com	Deposit		1,913.66	15,928.62
Deposit	03/09/2021	RunSignUp.com	Deposit		1,489.70	17,418.32
Deposit	03/16/2021	RunSignUp.com	Deposit		225.59	17,643.91
Deposit	03/16/2021	RunSignUp.com	Deposit		717.69	18,361.60
Deposit	03/23/2021	RunSignUp.com	Deposit		1,431.02	19,792.62
Deposit	03/31/2021	RunSignUp.com	Deposit		853.13	20,645.75
Deposit	04/06/2021	RunSignUp.com	Deposit		1,062.96	21,708.71
Deposit	04/13/2021	RunSignUp.com	Deposit		71.54	21,780.25
Deposit	04/13/2021	RunSignUp.com	Deposit		303.16	22,083.41
Deposit	04/21/2021	RunSignUp.com	Deposit		1,344.33	23,427.74
Deposit	04/27/2021	RunSignUp.com	Deposit		847.92	24,275.66
General Journal	04/30/2021		-MULTIPLE-	1,031.20		23,244.46
Deposit	05/12/2021	RunSignUp.com	Deposit		15.00	23,259.46
Deposit	05/25/2021	RunSignUp.com	Deposit		1,195.30	24,454.76

Tidewater Striders
Net Income Detail
As of August 31, 2021

Type	Date	Name	Memo	Debit	Credit	Balance
Deposit	06/15/2021	RunSignUp.com	Deposit	0.00		24,454.76
Deposit	06/29/2021	RunSignUp.com	Deposit		33.00	24,487.76
Total Spring Marathon 1/2 Marathon				1,031.20	25,518.96	24,487.76
Strider Mile 1500M RW						
Deposit	06/08/2021	RunSignUp.com	Deposit		238.12	238.12
Deposit	06/15/2021	Run for the Birds	Deposit		127.20	365.32
Deposit	06/22/2021	RunSignUp.com	Deposit		29.16	394.48
Deposit	06/29/2021	RunSignUp.com	Deposit		23.57	418.05
Deposit	07/13/2021	RunSignUp.com	Deposit		36.89	454.94
Deposit	07/20/2021	RunSignUp.com	Deposit		43.32	498.26
Deposit	07/27/2021	RunSignUp.com	Deposit		71.65	569.91
Deposit	08/03/2021	RunSignUp.com	Deposit		340.69	910.60
Deposit	08/10/2021	RunSignUp.com	Deposit		806.87	1,717.47
Total Strider Mile 1500M RW				0.00	1,717.47	1,717.47
T S Dist Ser Re						
General Journal	01/01/2021		Reverse of G...		3,031.66	3,031.66
General Journal	01/01/2021		Reverse of G...		4,685.85	7,717.51
Deposit	02/23/2021	RunSignUp.com	Deposit		735.80	8,453.31
Deposit	03/31/2021	RunSignUp.com	Deposit		633.21	9,086.52
Total T S Dist Ser Re				0.00	9,086.52	9,086.52
Turkey Trot Revenue						
Deposit	08/10/2021	RunSignUp.com	Deposit		25.66	25.66
Deposit	08/17/2021	RunSignUp.com	Deposit		312.61	338.27
Deposit	08/24/2021	RunSignUp.com	Deposit		214.34	552.61
Deposit	08/31/2021	RunSignUp.com	Deposit		306.17	858.78
Total Turkey Trot Revenue				0.00	858.78	858.78
XC Classic						
Deposit	06/08/2021	RunSignUp.com	Deposit		20.88	20.88
Deposit	06/15/2021	RunSignUp.com	Deposit		97.26	118.14
Deposit	07/06/2021	RunSignUp.com	Deposit		23.62	141.76
Deposit	07/20/2021	RunSignUp.com	Deposit		23.63	165.39
Deposit	08/17/2021	RunSignUp.com	Deposit		42.16	207.55
Deposit	08/24/2021	RunSignUp.com	Deposit		29.62	237.17
Deposit	08/31/2021	RunSignUp.com	Deposit		80.46	317.63
Total XC Classic				0.00	317.63	317.63
Total Club Race Reven				11,228.35	147,515.61	136,287.26
Donations						
Deposit	03/20/2021		Deposit		300.00	300.00
General Journal	04/30/2021		Reclass from ...		185.00	485.00
General Journal	04/30/2021		Reclass from ...		470.20	955.20
General Journal	04/30/2021		Reclass from ...		101.00	1,056.20
General Journal	04/30/2021		Reclass from ...		126.00	1,182.20
Deposit	08/03/2021		Deposit		100.00	1,282.20
Total Donations				0.00	1,282.20	1,282.20
Exec Race Comm						
Deposit	03/03/2021	RunSignUp.com	Deposit		228.85	228.85
Deposit	05/01/2021	Virginia Beach City ...	Cross Countyr		300.00	528.85
Deposit	05/05/2021	RunSignUp.com	Deposit		843.04	1,371.89
Deposit	06/01/2021		Deposit		213.90	1,585.79
Deposit	07/06/2021	RunSignUp.com	Deposit		209.85	1,795.64
Deposit	08/04/2021	RunSignUp.com	Deposit		480.62	2,276.26
Total Exec Race Comm				0.00	2,276.26	2,276.26

Tidewater Striders
Net Income Detail
 As of August 31, 2021

Type	Date	Name	Memo	Debit	Credit	Balance
Interest Income						
Deposit	04/30/2021		Interest		0.46	0.46
Deposit	05/31/2021		Interest		0.37	0.83
Deposit	05/31/2021		Interest		0.10	0.93
Deposit	05/31/2021		Interest		0.48	1.41
Deposit	06/30/2021		Interest		0.39	1.80
Deposit	06/30/2021		Interest		0.15	1.95
Deposit	07/31/2021		Interest		0.41	2.36
Total Interest Income				0.00	2.36	2.36
Market Place						
General Journal	04/30/2021		Reclass Store...		370.36	370.36
General Journal	04/30/2021		Reclass from ...		561.00	931.36
General Journal	04/30/2021		Reclass from ...		140.00	1,071.36
General Journal	04/30/2021		Reclass from ...		135.00	1,206.36
General Journal	04/30/2021		Reclass from ...		396.18	1,602.54
General Journal	05/31/2021		Reclass from ...		1,021.00	2,623.54
Total Market Place				0.00	2,623.54	2,623.54
Membership Rev						
Deposit	01/05/2021	RunSignUp.com	Deposit		497.02	497.02
Deposit	01/12/2021	RunSignUp.com	Deposit		264.00	761.02
Deposit	01/12/2021	RunSignUp.com	Deposit		152.00	913.02
Deposit	01/26/2021	RunSignUp.com	Deposit		171.50	1,084.52
Deposit	02/02/2021	RunSignUp.com	Deposit		224.58	1,309.10
Deposit	02/09/2021	RunSignUp.com	Deposit		242.00	1,551.10
Deposit	02/23/2021	RunSignUp.com	Deposit		367.02	1,918.12
Deposit	03/02/2021	RunSignUp.com	Deposit		383.00	2,301.12
Deposit	03/09/2021	RunSignUp.com	Deposit		665.62	2,966.74
Deposit	03/16/2021	RunSignUp.com	Deposit		246.00	3,212.74
Deposit	03/16/2021	RunSignUp.com	Deposit		342.38	3,555.12
Deposit	03/23/2021	RunSignUp.com	Deposit		502.00	4,057.12
Deposit	03/31/2021	RunSignUp.com	Deposit		665.68	4,722.80
Deposit	04/06/2021	RunSignUp.com	Deposit		1,479.07	6,201.87
Deposit	04/13/2021	RunSignUp.com	Deposit		170.49	6,372.36
Deposit	04/13/2021	RunSignUp.com	Deposit		112.00	6,484.36
Deposit	04/21/2021	RunSignUp.com	Deposit		705.02	7,189.38
Deposit	04/27/2021	RunSignUp.com	Deposit		342.00	7,531.38
General Journal	04/30/2021		Reclass Store...	370.36		7,161.02
Deposit	05/05/2021	RunSignUp.com	Deposit		290.00	7,451.02
Deposit	05/12/2021	RunSignUp.com	Deposit		765.50	8,216.52
Deposit	05/18/2021	RunSignUp.com	Deposit		395.18	8,611.70
Deposit	05/25/2021	RunSignUp.com	Deposit		498.00	9,109.70
Deposit	05/31/2021	RunSignUp.com	Deposit		830.52	9,940.22
Deposit	06/08/2021	RunSignUp.com	Deposit		765.25	10,705.47
Deposit	06/15/2021	RunSignUp.com	Deposit		290.75	10,996.22
Deposit	06/22/2021	RunSignUp.com	Deposit		270.00	11,266.22
Deposit	06/29/2021	RunSignUp.com	Deposit		434.60	11,700.82
Deposit	07/06/2021	RunSignUp.com	Deposit		646.51	12,347.33
Deposit	07/13/2021	RunSignUp.com	Deposit		488.50	12,835.83
Deposit	07/20/2021	RunSignUp.com	Deposit		503.00	13,338.83
Deposit	07/27/2021	RunSignUp.com	Deposit		435.00	13,773.83
Deposit	08/03/2021	RunSignUp.com	Deposit		513.00	14,286.83
Deposit	08/10/2021	RunSignUp.com	Deposit		472.00	14,758.83
Deposit	08/17/2021	RunSignUp.com	Deposit		307.00	15,065.83
Deposit	08/24/2021	RunSignUp.com	Deposit		363.17	15,429.00
Deposit	08/31/2021	RunSignUp.com	Deposit		259.00	15,688.00
Total Membership Rev				370.36	16,058.36	15,688.00
Newsletter Rev						
Web Referral Fees						
Deposit	06/08/2021	Google	Deposit		100.86	100.86
Total Web Referral Fees				0.00	100.86	100.86
Total Newsletter Rev				0.00	100.86	100.86

Tidewater Striders
Net Income Detail
As of August 31, 2021

Type	Date	Name	Memo	Debit	Credit	Balance
Striders Plus						
General Journal	01/01/2021		Reverse of G...		5,120.00	5,120.00
Deposit	01/05/2021	RunSignUp.com	Deposit		195.00	5,315.00
Total Striders Plus				0.00	5,315.00	5,315.00
Youth Revenue						
Uniforms - Youth						
Deposit	01/05/2021	RunSignUp.com	Deposit		22.46	22.46
Deposit	01/12/2021	RunSignUp.com	Deposit		81.47	103.93
Deposit	02/02/2021	RunSignUp.com	Deposit		22.46	126.39
Deposit	02/09/2021	RunSignUp.com	Deposit		113.31	239.70
Deposit	03/31/2021	RunSignUp.com	Deposit		17.77	257.47
Deposit	04/13/2021	RunSignUp.com	Deposit		35.54	293.01
Deposit	05/18/2021	RunSignUp.com	Deposit		17.77	310.78
Deposit	06/08/2021	RunSignUp.com	Deposit		17.77	328.55
Deposit	08/31/2021	Run for the Birds	Deposit		17.77	346.32
Total Uniforms - Youth				0.00	346.32	346.32
Total Youth Revenue				0.00	346.32	346.32
Total Income				11,598.71	175,520.51	163,921.80
Expense						
50 Year Party						
Bill	02/15/2021	Chase Visa	Deposit	500.00		500.00
Total 50 Year Party				500.00	0.00	500.00
Awards						
Bill	01/01/2021	Chase Visa	HOF Awards ...	968.74		968.74
Bill	03/23/2021	Chase Visa	Beanie Hats	428.23		1,396.97
Bill	04/07/2021	Chase Visa	Banquet Awar...	1,048.95		2,445.92
Total Awards				2,445.92	0.00	2,445.92
Banquet Expense						
Bill	04/11/2021	Chase Visa	Murphy's Pub	780.00		780.00
Total Banquet Expense				780.00	0.00	780.00
Club Race Expenses						
1-1 5K						
Bill	01/01/2021	Eric Emerson	DJ	375.00		375.00
Bill	01/01/2021	Cox High School Cr...	Race Support	300.00		675.00
Bill	01/01/2021	Chase Visa	Timing End...	863.50		1,538.50
Bill	01/01/2021	Chase Visa	Gift Cert for a...	150.00		1,688.50
General Journal	01/01/2021		Reverse of G...	638.61		2,327.11
General Journal	01/01/2021		Blankets	3,679.70		6,006.81
Total 1-1 5K				6,006.81	0.00	6,006.81
10-Miler						
Check	08/13/2021	Dan Edwards	Crown Awards	772.67		772.67
Bill	08/21/2021	Eric Emerson	DJ	185.00		957.67
Bill	08/25/2021	Chase Visa	-MULTIPLE-	2,156.32		3,113.99
Total 10-Miler				3,113.99	0.00	3,113.99

Tidewater Striders Net Income Detail As of August 31, 2021

Type	Date	Name	Memo	Debit	Credit	Balance
BQ Marathon Invite						
Bill	02/24/2021	Chase Visa	Awards	387.80		387.80
Bill	03/02/2021	Chase Visa	Shirts Create ...	682.49		1,070.29
Bill	03/15/2021	Thomas Hicks	Aid Station Su...	110.33		1,180.62
Bill	03/17/2021	Chase Visa	Awards	278.93		1,459.55
Bill	03/18/2021	Thomas Hicks	Banner	69.00		1,528.55
Bill	03/19/2021	Timothy Robinson	Bibs	156.33		1,684.88
Bill	03/19/2021	Running Etc.	Gels	200.00		1,884.88
Bill	03/19/2021	Thomas Hicks	Park Permiot	225.00		2,109.88
Bill	03/19/2021	Chase Visa	Medals	727.70		2,837.58
Check	03/23/2021		1st place priz...	125.00		2,962.58
Check	03/23/2021		1st place priz...	125.00		3,087.58
Check	03/23/2021		2nd place priz...	75.00		3,162.58
Check	03/23/2021		2nd place priz...	75.00		3,237.58
Check	03/23/2021		3rd place priz...	50.00		3,287.58
Check	03/23/2021		3rd place priz...	50.00		3,337.58
Bill	03/30/2021	Eric Emerson	DJ	275.00		3,612.58
Bill	04/01/2021	Chase Visa	Timing Servic...	311.60		3,924.18
Bill	04/09/2021	Chase Visa	Endeavor Tim...	582.15		4,506.33
Total BQ Marathon Invite				4,506.33	0.00	4,506.33
Dismal Swamp 5 miler						
Bill	04/01/2021	Chase Visa	Shirts	2,350.50		2,350.50
Bill	04/12/2021	Chase Visa	Finisher Items	704.28		3,054.78
Bill	04/13/2021	Chase Visa	Cups	34.39		3,089.17
Bill	04/15/2021	Chase Visa	Porta Johns	196.25		3,285.42
Check	04/21/2021	Eric Emerson	DJ For 5 miler	325.00		3,610.42
Bill	04/21/2021	Chase Visa	Bibs	72.59		3,683.01
Bill	04/25/2021	Great Bridge High S...	Race Support	300.00		3,983.01
Bill	04/25/2021	Thomas Hicks	Copies of Wa...	43.72		4,026.73
Bill	04/25/2021	Thomas Hicks	Race Supplies	29.10		4,055.83
Bill	04/25/2021	Thomas Hicks	Race Supplies	22.36		4,078.19
Bill	04/26/2021	Chase Visa	Timing Servic...	1,082.40		5,160.59
Total Dismal Swamp 5 miler				5,160.59	0.00	5,160.59
Eliz River Run						
Bill	04/02/2021	Chase Visa	Medals	723.87		723.87
Bill	04/11/2021	Chase Visa	Additional Fini...	1,642.85		2,366.72
Bill	05/02/2021	Thomas Hicks	Drop Bags	190.03		2,556.75
Bill	05/05/2021	Chase Visa	Shirts Create...	10,620.67		13,177.42
Bill	05/13/2021	Norfolk Public Schools	Buses	1,250.00		14,427.42
Bill	05/17/2021	J & A Racing, Inc.	Barricades	400.00		14,827.42
Bill	05/20/2021	Thomas Hicks	Storage Boxes	190.77		15,018.19
Bill	05/20/2021	Thomas Hicks	Two way radios	190.79		15,208.98
Bill	05/27/2021	Thomas Hicks	Water Stop S...	1,095.18		16,304.16
Check	05/27/2021		Prize Money 1...	250.00		16,554.16
Check	05/27/2021		2nd Place Fe...	125.00		16,679.16
Check	05/27/2021		3rd Place Male	75.00		16,754.16
Check	05/27/2021		3rd Place Fe...	75.00		16,829.16
Check	05/27/2021		1st Place Mas...	75.00		16,904.16
Check	05/27/2021		1st Place Mas...	75.00		16,979.16
Check	05/27/2021	Eric Emerson	DJ For Race	500.00		17,479.16
Bill	05/28/2021	EURE Inc	Porta Johns a...	350.00		17,829.16
Bill	05/28/2021	EURE Inc	race porta johns	1,850.00		19,679.16
Bill	05/28/2021	Thomas Hicks	Hotel at race ...	266.35		19,945.51
Bill	05/28/2021	Thomas Hicks	UHaul Truck ...	555.12		20,500.63
Bill	05/28/2021	Chase Visa	Peebles Golf ...	462.00		20,962.63
Bill	05/28/2021	Chase Visa	Traffic Control...	13,132.62		34,095.25
Bill	05/28/2021	Chase Visa	Eure Porta Jo...	1,850.00		35,945.25
Bill	05/28/2021	Chase Visa	Create my Te...	1,870.90		37,816.15
Bill	05/28/2021	Chase Visa	2nd half pay...	1,677.66		39,493.81
Bill	05/28/2021	Chase Visa	Timing Blbs E...	1,339.81		40,833.62
Bill	05/28/2021	Chase Visa	Trophies ERR	1,466.77		42,300.39
Bill	05/29/2021	EURE Inc	Traffic Control	7,950.00		50,250.39
Check	05/29/2021		Prize Money 1...	250.00		50,500.39
Check	05/29/2021		2nd Place Male	125.00		50,625.39
Bill	05/29/2021	Chase Visa	Timing Servic...	5,329.30		55,954.69

Tidewater Striders Net Income Detail As of August 31, 2021

Type	Date	Name	Memo	Debit	Credit	Balance
Credit	06/07/2021	Chase Visa	Double paym...		1,850.00	54,104.69
Bill	06/21/2021	Old Dominion Univer...	ODU Police	165.59		54,270.28
Deposit	06/30/2021	Treasurer, City of N...	Refund of part...		3,827.76	50,442.52
Bill	07/19/2021	Thomas Hicks	Mailing of items	7.70		50,450.22
Total Eliz River Run				56,127.98	5,677.76	50,450.22
Memorial Scholarship Race Expen						
Bill	07/15/2021	Equi Kids		1,000.00		1,000.00
Bill	07/24/2021	Jean Phelan	Race Supplies	77.43		1,077.43
Bill	07/24/2021	Jean Phelan	Race Supplies	44.88		1,122.31
Check	07/27/2021	Eric Emerson	DJ	375.00		1,497.31
Bill	07/27/2021	Chase Visa	Pizza Chanellos	685.03		2,182.34
Bill	07/27/2021	Jean Phelan	Race Supplies	9.53		2,191.87
Bill	07/27/2021	Jean Phelan	Race Supplies	19.45		2,211.32
Bill	07/28/2021	Chase Visa	Timing Servic...	1,086.50		3,297.82
Bill	07/31/2021	Great Bridge High S...	Race Support	250.00		3,547.82
Bill	07/31/2021	Tony Heimer	Reimb: 9 Step...	24.85		3,572.67
Bill	07/31/2021	Jean Phelan	Ice and Sodas	72.97		3,645.64
Check	07/31/2021	Chase Visa	-MULTIPLE-	107.93		3,753.57
Total Memorial Scholarship Race Expen				3,753.57	0.00	3,753.57
NBG Sum Series						
Bill	06/30/2021	Jean Phelan	Porta Johns	1,125.00		1,125.00
Bill	07/06/2021	Equi Kids		1,000.00		2,125.00
Bill	07/06/2021	Chase Visa	Pizza Chanellos	655.00		2,780.00
Check	07/14/2021	Chase Visa		604.82		3,384.82
Bill	07/15/2021	Equi Kids		2,000.00		5,384.82
Bill	07/20/2021	Jean Phelan	Pizza	637.64		6,022.46
Bill	07/20/2021	Jean Phelan	Sodas	11.28		6,033.74
Bill	07/20/2021	Jean Phelan	Plates and Ga...	57.37		6,091.11
Bill	07/20/2021	Jean Phelan	Ice	32.80		6,123.91
Bill	07/20/2021	Jean Phelan	Sodas and G...	35.06		6,158.97
Bill	07/20/2021	Jean Phelan	Ice	41.00		6,199.97
Bill	07/20/2021	Jean Phelan	Trash Bags	6.31		6,206.28
Bill	07/20/2021	Jean Phelan	Drinks	105.28		6,311.56
Bill	07/20/2021	Chase Visa	Pizza Chanellos	637.64		6,949.20
Bill	07/31/2021	Great Bridge High S...	Race Support	750.00		7,699.20
Bill	07/31/2021	Tony Heimer	Reimb: 9 Step...	75.00		7,774.20
Check	07/31/2021	Chase Visa	Bibs	100.70		7,874.90
Total NBG Sum Series				7,874.90	0.00	7,874.90
Spring Marathon 1/2 Marathon						
Bill	01/15/2021	Thomas Hicks	Park Permiot	225.00		225.00
Bill	02/24/2021	Chase Visa	Awards	1,670.44		1,895.44
Bill	02/25/2021	Chase Visa	Deposit for hats	978.05		2,873.49
Bill	03/01/2021	Chase Visa	Medals	677.22		3,550.71
Bill	03/03/2021	Chase Visa	Shirts Create ...	1,055.15		4,605.86
Bill	03/19/2021	Running Etc.	Gels	209.82		4,815.68
Bill	04/01/2021	Chase Visa	Bibs Endeavo...	280.00		5,095.68
Bill	04/01/2021	Chase Visa	Shirts	6,864.61		11,960.29
Bill	04/11/2021	Chase Visa	Tumblers	360.12		12,320.41
Bill	04/11/2021	Chase Visa	Mason Jars	570.54		12,890.95
Bill	04/12/2021	Chase Visa	Finisher Items	1,500.00		14,390.95
Bill	04/13/2021	Chase Visa	Cups	100.00		14,490.95
Bill	04/13/2021	Chase Visa	Awards	1,178.40		15,669.35
Bill	04/13/2021	Chase Visa	Medals	2,705.77		18,375.12
Bill	04/13/2021	Chase Visa	Shipping	41.73		18,416.85
Bill	04/15/2021	Chase Visa	Porta Johns	392.50		18,809.35
Bill	04/15/2021	Chase Visa	Porta Johns	196.25		19,005.60
Check	04/21/2021	Eric Emerson	DJ for 1/2 and...	325.00		19,330.60
Bill	04/21/2021	Chase Visa	Bibs	100.00		19,430.60
Bill	04/21/2021	Chase Visa	Medals	621.17		20,051.77
Bill	04/25/2021	Jean Phelan	Aid Station Su...	13.78		20,065.55
Bill	04/25/2021	Jean Phelan	Donuts	23.30		20,088.85
Bill	04/25/2021	Jean Phelan	Pizza	632.00		20,720.85
Bill	04/25/2021	Great Bridge High S...	Race Support	600.00		21,320.85

Tidewater Striders Net Income Detail As of August 31, 2021

Type	Date	Name	Memo	Debit	Credit	Balance
Bill	04/25/2021	Western Branch Cro...	Race Support	600.00		21,920.85
Bill	04/25/2021	Thomas Hicks	Copies of Wa...	43.73		21,964.58
Bill	04/25/2021	Thomas Hicks	Race Supplies	40.00		22,004.58
Bill	04/25/2021	Thomas Hicks	Race Supplies	40.00		22,044.58
Check	04/26/2021		Prize Money	500.00		22,544.58
Bill	04/27/2021	Chase Visa	Timing Servic...	1,779.40		24,323.98
Bill	04/27/2021	Chase Visa	GU's	855.00		25,178.98
Bill	05/02/2021	Thomas Hicks	Banner	123.00		25,301.98
Bill	05/25/2021	Thomas Hicks	Post Race Pa...	1,158.37		26,460.35
Bill	06/16/2021	Avinash Kelley		77.75		26,538.10
Total Spring Marathon 1/2 Marathon				26,538.10	0.00	26,538.10
Spring Marathon 1/2 Marattho						
Bill	04/26/2021	Chase Visa	Porta John	76.00		76.00
Total Spring Marathon 1/2 Marattho				76.00	0.00	76.00
Strider Mile Race / 1500 M RW						
Bill	07/06/2021	Greenbrier Christian...	Tidewater Stri...	500.00		500.00
Bill	07/20/2021	Chase Visa	Custom Cups	403.56		903.56
Bill	07/23/2021	Chase Visa	Crown Awards	488.09		1,391.65
Bill	08/07/2021	Chase Visa	Mission BBQ	902.27		2,293.92
Total Strider Mile Race / 1500 M RW				2,293.92	0.00	2,293.92
T S Dist Series						
Bill	01/01/2021	Chase Visa	hats masks gl...	492.12		492.12
Bill	01/01/2021	Chase Visa	Bibs and Timi...	200.00		692.12
Bill	01/01/2021	Chase Visa	Blbs and Tags	160.00		852.12
General Journal	01/01/2021		Reverse of G...	700.00		1,552.12
Bill	01/08/2021	Jean Phelan	Gatorade race 1	105.45		1,657.57
Check	01/09/2021	Eric Emerson	DS 1	275.00		1,932.57
Bill	01/11/2021	Chase Visa	Endeavor Run...	1,011.70		2,944.27
Bill	01/21/2021	Chase Visa	Cups	69.97		3,014.24
Bill	01/21/2021	Chase Visa	Gloves for vol...	2.08		3,016.32
Bill	01/22/2021	Jean Phelan	Porta John	111.30		3,127.62
Bill	01/29/2021	Jean Phelan	Post race foo...	92.55		3,220.17
Bill	01/30/2021	Eric Emerson	DJ	275.00		3,495.17
Bill	01/31/2021	Chase Visa	Endeavor Run...	1,171.70		4,666.87
Bill	02/04/2021	Chase Visa	Jackets	3,829.84		8,496.71
Bill	02/25/2021	Jean Phelan	Porta John	132.50		8,629.21
Bill	02/27/2021	Great Bridge High S...	Race Support	1,000.00		9,629.21
Bill	02/27/2021	Chase Visa	Endeavor Tim...	1,318.30		10,947.51
Bill	02/27/2021	Jean Phelan	Printing	63.60		11,011.11
Bill	02/27/2021	Jean Phelan	Gatorade, oth...	231.12		11,242.23
Bill	02/27/2021	Jean Phelan	Race Supplies	24.58		11,266.81
Bill	02/27/2021	Jean Phelan	Printing Covid...	21.20		11,288.01
Bill	02/27/2021	Jean Phelan	Porta John	132.50		11,420.51
Bill	02/27/2021	Chase Visa	Jackets Leslie...	3,829.84		15,250.35
Check	02/27/2021	Eric Emerson	DS 3	275.00		15,525.35
Deposit	04/11/2021	City of Hampton	Refund of per...		50.00	15,475.35
Total T S Dist Series				15,525.35	50.00	15,475.35
Turkey Trot Race Expenses						
Check	07/31/2021	Chase Visa	Permit	250.00		250.00
Total Turkey Trot Race Expenses				250.00	0.00	250.00

Tidewater Striders Net Income Detail As of August 31, 2021

Type	Date	Name	Memo	Debit	Credit	Balance
Virtual Duathlon						
Bill	06/03/2021	Chase Visa	Medals	315.60		315.60
Bill	06/06/2021	Chase Visa	Create My Tee	194.21		509.81
Bill	06/10/2021	Chase Visa	Insurance ESP	710.94		1,220.75
Bill	06/14/2021	Chase Visa	Medals Crown	502.33		1,723.08
Bill	06/24/2021	Eric Emerson	DJ	350.00		2,073.08
Bill	06/28/2021	Chase Visa	Timing Endea...	608.85		2,681.93
Bill	06/30/2021	Thomas Hicks	UHaul	137.41		2,819.34
Bill	07/26/2021	Chase Visa	Medals	315.60		3,134.94
Total Virtual Duathlon				3,134.94	0.00	3,134.94
Total Club Race Expenses				134,362.48	5,727.76	128,634.72
Community Svc						
Check	02/28/2021	Rich Hildreth	Adopt a High...	63.26		63.26
Bill	03/19/2021	Richard M. Hildreth	Adopt a High...	57.53		120.79
Bill	04/18/2021	Chris Catoe	Adopt a Trail ...	39.59		160.38
Bill	05/15/2021	Richard M. Hildreth	Adopt a High...	69.89		230.27
Bill	06/13/2021	Chris Catoe	Adopt a Trail ...	34.39		264.66
Bill	07/20/2021	Richard M. Hildreth	Adopt a High...	72.87		337.53
Bill	08/10/2021	Team Hoyt		250.00		587.53
Total Community Svc				587.53	0.00	587.53
ERC-Van & Trail						
Bill	01/01/2021	Chase Visa	EZ Pass	70.00		70.00
Bill	01/31/2021	Chase Visa		775.98		845.98
Bill	03/20/2021	Chase Visa	Tires and Ball...	799.38		1,645.36
Bill	04/02/2021	Chase Visa	Gas for Van	94.60		1,739.96
Bill	04/13/2021	Chase Visa	Gas	24.70		1,764.66
Bill	04/15/2021	Chase Visa	Insurance Alls...	975.00		2,739.66
Bill	04/25/2021	James Martin	Gas for Van	60.00		2,799.66
Check	05/31/2021	Treasurer of Virginia...	Personal Prop...	205.00		3,004.66
Check	07/31/2021	Chase Visa	Gas	52.30		3,056.96
Total ERC-Van & Trail				3,056.96	0.00	3,056.96
ERC Race Oper's						
Bill	01/01/2021	Chase Visa	6 Jackets	414.39		414.39
Bill	04/02/2021	Chase Visa	Air Horns	31.67		446.06
Bill	07/20/2021	Thomas Hicks	Cones	38.14		484.20
Total ERC Race Oper's				484.20	0.00	484.20
General Ops						
Website Expense						
Bill	01/01/2021	James Martin	Monthly Webs...	500.00		500.00
Bill	02/01/2021	James Martin	Monthly Webs...	500.00		1,000.00
Bill	03/01/2021	James Martin	Monthly Webs...	500.00		1,500.00
Bill	03/15/2021	Chase Visa	Annual Regist...	159.85		1,659.85
Bill	04/01/2021	James Martin	Monthly Webs...	500.00		2,159.85
Bill	05/01/2021	James Martin	Monthly Webs...	500.00		2,659.85
Bill	06/01/2021	James Martin	Monthly Webs...	500.00		3,159.85
Bill	07/01/2021	James Martin	Monthly Webs...	500.00		3,659.85
Deposit	07/21/2021	Google	Deposit		128.71	3,531.14
Bill	08/01/2021	James Martin	Monthly Webs...	500.00		4,031.14
Total Website Expense				4,159.85	128.71	4,031.14
General Ops - Other						
Bill	04/05/2021	Chase Visa	Rent on Stora...	4,244.40		4,244.40
Total General Ops - Other				4,244.40	0.00	4,244.40
Total General Ops				8,404.25	128.71	8,275.54

Tidewater Striders
Net Income Detail
As of August 31, 2021

Type	Date	Name	Memo	Debit	Credit	Balance
Market PI Exp						
Bill	04/25/2021	Avinash Kelley		55.35		55.35
Bill	04/30/2021	Chase Visa	Create My Tee	4,963.90		5,019.25
Bill	06/16/2021	Avinash Kelley		9.99		5,029.24
Check	07/27/2021	Avinash Kelley	Storage Totes	42.36		5,071.60
Check	07/27/2021	Virgina Department ...	Sales Tax Jul-...	10.00		5,081.60
Total Market PI Exp				5,081.60	0.00	5,081.60
Newsletter Exp						
Bill	01/01/2021	Jean Phelan	Monthly Fee	600.00		600.00
Bill	02/01/2021	Jean Phelan	Monthly Fee	600.00		1,200.00
Bill	03/01/2021	Jean Phelan	Monthly Fee	600.00		1,800.00
Bill	04/01/2021	Jean Phelan	Monthly Fee	600.00		2,400.00
Bill	05/01/2021	Jean Phelan	Monthly Fee	600.00		3,000.00
Bill	06/01/2021	Jean Phelan	Monthly Fee	600.00		3,600.00
Bill	07/01/2021	Jean Phelan	Monthly Fee	600.00		4,200.00
Bill	08/01/2021	Jean Phelan	Monthly Fee	600.00		4,800.00
Total Newsletter Exp				4,800.00	0.00	4,800.00
President						
Bill	05/31/2021	Western Branch Cro...	Race Support	300.00		300.00
Bill	05/31/2021	Ocean Lakes Cross ...	ERR Race Su...	300.00		600.00
Bill	05/31/2021	Maury High School ...	ERR Race Su...	300.00		900.00
Bill	07/06/2021	Great Bridge High S...	Race Support	300.00		1,200.00
Total President				1,200.00	0.00	1,200.00
Scholsip Award Expenses						
Memorial Scholarship Award Exp						
Bill	07/29/2021	University of Virginia	Morgan McKi...	1,500.00		1,500.00
Bill	07/29/2021	University of Virginia	Michael Roge...	1,500.00		3,000.00
Bill	07/29/2021	University of Notre D...	Madeleine King	2,500.00		5,500.00
Bill	07/29/2021	Eastern Virginia Me...	Samuel Steph...	2,500.00		8,000.00
Total Memorial Scholarship Award Exp				8,000.00	0.00	8,000.00
Strider Scholarship Award Expen						
Deposit	04/11/2021	Liberty University	Deposit		500.00	-500.00
Check	04/11/2021	Liberty University	Meredith King	500.00		0.00
Bill	07/28/2021	University of South ...	Savananah B...	1,250.00		1,250.00
Bill	07/28/2021	College of William ...	Owen Lipps	500.00		1,750.00
Bill	07/28/2021	University of Virginia	Davis Young	500.00		2,250.00
Bill	07/29/2021	University of Virginia	Lindsey Bruns	1,250.00		3,500.00
Bill	07/29/2021	College of William ...	Luke Henkel	1,250.00		4,750.00
Bill	07/29/2021	University of Richmo...	Jacob Ellis	500.00		5,250.00
Bill	07/29/2021	Virginia Tech	Landon Sche...	500.00		5,750.00
Bill	07/29/2021	Christopher Newport...	Sara Kinka ID...	500.00		6,250.00
Bill	07/29/2021	Christopher Newport...	Jonathon Leid...	500.00		6,750.00
Bill	07/29/2021	University of Florida	Kayleen Meinen	500.00		7,250.00
Bill	07/29/2021	Virginia Tech	Konnor Raffer...	500.00		7,750.00
Bill	07/29/2021	University of Pennsy...	Maeve Stiles	500.00		8,250.00
Bill	07/29/2021	Regent University	Jonah Harvey	750.00		9,000.00
Bill	07/30/2021	George Mason Univ...	Wesley Bond ...	500.00		9,500.00
Total Strider Scholarship Award Expen				10,000.00	500.00	9,500.00
Total Scholsip Award Expenses				18,000.00	500.00	17,500.00
Social Act's						
Bill	08/31/2021	Chase Visa	Strider Picnic	285.18		285.18
Total Social Act's				285.18	0.00	285.18
Treasurer						
Check	01/23/2021	Timothy Robinson	Postage	96.00		96.00
Total Treasurer				96.00	0.00	96.00

Tidewater Striders
Net Income Detail
As of August 31, 2021

Type	Date	Name	Memo	Debit	Credit	Balance
Youth Devel.						
Prof Dev & Bkgrd Ck's						
Bill	03/31/2021	Mary Amabile	Background C...	46.00		46.00
Bill	03/31/2021	Mathew P. Zentz	ReimbUSATF...	46.00		92.00
Bill	03/31/2021	Maria Poranski	Coach Payme...	46.00		138.00
Bill	04/30/2021	Tracy Sadler	Reimb USAT...	46.00		184.00
Check	07/01/2021	Mathew P. Zentz		23.18		207.18
Total Prof Dev & Bkgrd Ck's				207.18	0.00	207.18
Youth Coaching						
Check	01/01/2021	Steve Sheppard		300.00		300.00
Bill	02/01/2021	Steve Sheppard		300.00		600.00
Bill	03/01/2021	Steve Sheppard		300.00		900.00
Bill	03/31/2021	Tom Walsh	Coach Payme...	400.00		1,300.00
Bill	03/31/2021	Dave McDonald.	Coach Payme...	400.00		1,700.00
Bill	03/31/2021	Frank Scaringello.	Coach Payme...	400.00		2,100.00
Bill	03/31/2021	Kimberly Borges	Coach Payme...	400.00		2,500.00
Bill	03/31/2021	Thomas Tate	Coach Payme...	400.00		2,900.00
Bill	04/01/2021	Steve Sheppard		300.00		3,200.00
Bill	05/01/2021	Steve Sheppard		300.00		3,500.00
Bill	06/01/2021	Steve Sheppard		300.00		3,800.00
Bill	07/01/2021	Steve Sheppard		300.00		4,100.00
Bill	08/01/2021	Steve Sheppard		300.00		4,400.00
Bill	08/02/2021	Amber Conrad	Background C...	100.00		4,500.00
Bill	08/02/2021	Tom Walsh	Coach Pymt F...	300.00		4,800.00
Bill	08/02/2021	Kimberly Moore	Coach Pymt F...	300.00		5,100.00
Bill	08/02/2021	Frank Scaringello.	Coach Pymt F...	300.00		5,400.00
Bill	08/02/2021	Thomas Tate	Coach Pymt F...	300.00		5,700.00
Bill	08/02/2021	Dave McDonald.	Coach Pymt F...	300.00		6,000.00
Total Youth Coaching				6,000.00	0.00	6,000.00
Youth Devel. - Other						
Bill	01/01/2021	Chase Visa	Angelo month...	300.00		300.00
Bill	02/01/2021	Chase Visa	Angelo	300.00		600.00
Bill	03/01/2021	Chase Visa	Angelo	300.00		900.00
Bill	03/31/2021	Tammy Sadler	Reimb USAT...	44.40		944.40
Bill	05/01/2021	Chase Visa	Angelo	300.00		1,244.40
Bill	06/01/2021	Chase Visa	Angelo	300.00		1,544.40
Bill	07/01/2021	Chase Visa	Angelo	300.00		1,844.40
Bill	08/02/2021	Chase Visa	Angelo	200.00		2,044.40
Total Youth Devel. - Other				2,044.40	0.00	2,044.40
Total Youth Devel.				8,251.58	0.00	8,251.58
Total Expense				188,335.70	6,356.47	181,979.23
Net Ordinary Income				199,934.41	181,876.98	-18,057.43
Net Income				199,934.41	181,876.98	-18,057.43

Tidewater Striders
Profit & Loss
 January through August 2021

	Jan - Aug 21	Jan - Aug 20	\$ Change
Ordinary Income/Expense			
Income			
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	3,255.00	838.67	2,416.33
100k - 50k	1,500.48	0.00	1,500.48
50K Trail Ultra	8,950.00	22,385.00	-13,435.00
BQ Marathon Invite	4,890.00	0.00	4,890.00
Dismal Swamp 5 miler	395.00	0.00	395.00
Duathlon	3,615.00	3,010.40	604.60
Eliz River Run	52,675.14	2,703.50	49,971.64
Marathon - 1/2 Marathon	1,258.00	0.00	1,258.00
Memorial Schol Race Revenue	14,383.28	3,940.44	10,442.84
NBG Sum Series	380.08	3,823.10	-3,443.02
Spring Dismal Swamp 5 Miler	3,245.05	0.00	3,245.05
Spring Marathon 1/2 Maratthon	24,487.76	0.00	24,487.76
Strider Mile 1500M RW	1,717.47	1,901.90	-184.43
T S Dist Ser Re	9,086.52	22,034.02	-12,947.50
Turkey Trot Revenue	858.78	0.00	858.78
Virtual 5k	0.00	2,057.00	-2,057.00
Virtual 757 Boston Marathon	0.00	821.69	-821.69
Virtual ERR	0.00	1,576.19	-1,576.19
XC Classic	317.63	132.15	185.48
Total Club Race Reven	136,287.26	75,819.76	60,467.50
Donations	1,282.20	0.00	1,282.20
Exec Race Comm	2,276.26	1,208.54	1,067.72
Interest Income	2.36	2.12	0.24
Market Place	2,623.54	1,742.07	881.47
Membership Rev	15,688.00	12,968.35	2,719.65
Newsletter Rev			
Web Referral Fees	100.86	0.00	100.86
Total Newsletter Rev	100.86	0.00	100.86
Scholarship Donation Genl&Mem			
Scholarship General Donations	0.00	25.00	-25.00
Total Scholarship Donation Genl&Mem	0.00	25.00	-25.00
Striders Plus	5,315.00	0.00	5,315.00
Youth Revenue			
Uniforms - Youth	346.32	672.32	-326.00
Youth Revenue - Other	0.00	17.50	-17.50
Total Youth Revenue	346.32	689.82	-343.50
Total Income	163,921.80	94,841.66	69,080.14
Expense			
50 Year Party	500.00	0.00	500.00
Awards	2,445.92	3,441.18	-995.26
Bank/CrCard Fees/Interest	0.00	4.20	-4.20
Banquet Expense	780.00	9,870.05	-9,090.05

Tidewater Striders
Profit & Loss
 January through August 2021

	Jan - Aug 21	Jan - Aug 20	\$ Change
Club Race Expenses			
1-1 5K	6,006.81	6,578.77	-571.96
10-Miler	3,113.99	0.00	3,113.99
50K Seashore Ultra	0.00	17.92	-17.92
BQ Marathon Invite	4,506.33	0.00	4,506.33
Dismal Swamp 5 miler	5,160.59	0.00	5,160.59
Eliz River Run	50,450.22	4,690.00	45,760.22
Memorial Scholarship Race Expen	3,753.57	261.34	3,492.23
NBG Sum Series	7,874.90	8,258.14	-383.24
Spring Marathon 1/2 Marathon	26,538.10	0.00	26,538.10
Spring Marathon 1/2 Maratthon	76.00	0.00	76.00
Strider Mile Race / 1500 M RW	2,293.92	3,971.89	-1,677.97
T S Dist Series	15,475.35	16,629.52	-1,154.17
Turkey Trot Race Expenses	250.00	2,970.00	-2,720.00
Virtual 5k Food Purchase	0.00	2,000.00	-2,000.00
Virtual Duathlon	3,134.94	2,180.77	954.17
XC Classic	0.00	1,258.29	-1,258.29
Total Club Race Expenses	128,634.72	48,816.64	79,818.08
Community Svc	587.53	2,837.00	-2,249.47
Depreciation	0.00	1,151.00	-1,151.00
ERC-Van & Trail	3,056.96	3,114.16	-57.20
ERC Race Oper's	484.20	5,917.28	-5,433.08
General Ops			
Website Expense	4,031.14	4,301.49	-270.35
General Ops - Other	4,244.40	449.75	3,794.65
Total General Ops	8,275.54	4,751.24	3,524.30
Market PI Exp	5,081.60	5,995.70	-914.10
Membership Exp	0.00	38.18	-38.18
Newsletter Exp	4,800.00	4,998.00	-198.00
President	1,200.00	2,017.18	-817.18
Program	0.00	200.00	-200.00
Scholship Award Expenses			
Memorial Scholarship Award Exp	8,000.00	4,500.00	3,500.00
Strider Scholarship Award Expen	9,500.00	12,250.00	-2,750.00
Total Scholship Award Expenses	17,500.00	16,750.00	750.00
Social Act's	285.18	0.00	285.18
Treasurer	96.00	49.50	46.50
Volunter Comm	0.00	58.26	-58.26
Walkers	0.00	318.00	-318.00
Youth Devel.			
Prof Dev & Bkgrd Ck's	207.18	108.85	98.33
Youth Coaching	6,000.00	2,850.00	3,150.00
Youth Uniforms	0.00	27.65	-27.65
Yth Track & CC Meets	0.00	198.55	-198.55
Youth Devel. - Other	2,044.40	1,634.38	410.02
Total Youth Devel.	8,251.58	4,819.43	3,432.15
Total Expense	181,979.23	115,147.00	66,832.23
Net Ordinary Income	-18,057.43	-20,305.34	2,247.91
Other Income/Expense			
Other Income			
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	-18,057.43	-17,181.34	-876.09