

# Tidewater Striders Board of Directors

## Meeting Minutes

Date: October 4, 2021

### Call to Order

At 6:32 pm, President Thomas Hicks called the Striders Board of Directors meeting to order. The meeting was held at RUNNING ETC Norfolk. The following Board members were in attendance:

<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 type="checkbox"/> Danny Smith	<input checked="" 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 September 20.
- Next event will be the XC Classic on October 16. Thomas asked for volunteers. Volunteers are also needed for the November 7 marathon and half marathon, as well as for the Turkey Trot 10k on Thanksgiving Day.
- Thomas mentioned that signup numbers are low for all races and that runners sign up late, if at all, which makes it difficult to manage races.
- There have been 123 signups for the XC race. For the marathon and half marathon, more racers from out of town than locals have signed up. Only 200 people have signed up for the Turkey Trot so far. The club is advertising the races heavily.
- The City of Virginia Beach has still not responded regarding permit for the Resolution 5k.
- The 2022 Distance series is being advertised and ready for signup. The track and field event at the Sports Center is also ready: Thomas and Rob will review timing equipment. There will be a concession stand and beer sales. Thomas is working on retaining sponsors.
- The new Tidewater Striders yard signs have been posted.
- The following Board nominations have been received so far: Tim Westfall, Susan Kreider, Jim Martin
- Thomas asked for volunteers to man a Striders tent at the Chesapeake Academy setup tent by 4:45 pm, on Friday, October 8.
- New Energy reports attendance of over 50 persons at every venue and 65-70 in Virginia Beach at Mount Trashmore.
- A photographer is needed for both the XC Classic and Turkey Trot.

### Vice President's Report

- Randy presented the proposed changes to the Grand Prix policies and procedures. Peter also presented the proposed changes to the policy addendum on repeated awards (see attachment). A motion to accept the proposed changes was made and seconded. The changes were approved 7:0.
- So far, 49 people have signed up for the volunteer party.
- The registration is open for the 2022 Striders banquet.
- Hall of Fame nominations have been received; the committee will meet in November.
- Randy continues to contact people to remind them of lapsed memberships.
- Randy passed out Striders business cards.

## Treasurer's Report

- The club's financial reports are attached.
- The annual tax return is almost completed.
- Scholarship checks will go out the beginning of December.

## Committee Reports

The following committee updates were provided:

- Audit: (Dan Edwards): The audit report will be completed next month.
- Budget: (Tim Robinson): Tim will present the 2022 budget next month.
- Constitution and Bylaws: (Peter Pommerenk): P&P updates (see attachments).
- Marketplace: (William Tallent, Avi Kelley): Placed order for new visors and retro hats.
- Media: (Jean Phelan/Jim Martin/Thomas Hicks/Danny Smith): The website up to date. Jim is promoting the races. The current numbers for social media followers are: Facebook over 5,000, Instagram over 1,600, Twitter over 1,100. The club received a \$120 check from AdSense for web site ads.
- Membership: (Bob Brunner): no update; the numbers are similar as last month (approximately 2,100 members).
- Programs: Jim mentioned that members of the Hampton Roads Cyclist meetup group came out to help with Adopt-a-Highway because someone has been throwing tacks on the bike lane.
- Teams: (Thomas Hicks): Upcoming team competitions include the Yorktown Battlefield 10-miler. There are eight runners on the team for the National XC championships so far.
- Walking: (Bunny May): Thomas reported on walker signups.

## New Business

- None.

**Next meeting: November 1, 2021, 6:30 PM** (Location: Running ETC, Norfolk)

**Adjournment:** The meeting was adjourned at **7:13 PM**.

**Minutes prepared by:** Peter Pommerenk

**Minutes approved:** October 23, 2021, by:

- |  |  |  |   |
|--|--|--|---|
| <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 checked="" type="checkbox"/> Tim Robinson | <input checked="" type="checkbox"/> Peter Pommerenk |
| <input checked="" type="checkbox"/> Bunny May  | <input checked="" type="checkbox"/> Thomas Hicks | <input checked="" type="checkbox"/> Avi Kelley   | <input checked="" type="checkbox"/> William Tallent |

## GRAND PRIX COMMITTEE

The Chairperson of the Grand Prix committee shall be appointed by the President and approved by the Board of Directors. Committee members shall be selected by the Committee chairperson.

### POLICIES

It is the responsibility of the Grand Prix Committee to:

- 1) Create and publicize a series of events to be called the Tidewater Striders Grand Prix Series, which will encourage race participation and running excellence among club members.
- 2) Select and secure special awards for Tidewater Striders Grand Prix Winners.

### PROCEDURES

- 1) Grand Prix races will vary in distance ~~from one mile to the ultramarathon~~. (A large variety is desired for obtaining the best overall runners and not to show favoritism.)
- 2) Grand Prix events should not be held closer than two weeks nor further than ten weeks apart, ~~if possible~~.
- 3) The total number of Grand Prix events held yearly will be determined by the committee (maximum of 12).
- 4) The minimum number of Grand Prix events required to be run yearly to qualify for an award will be determined by the committee (minimum of 6).
- 5) The Committee shall coordinate with the Race Committee and select races to be included as part of the Tidewater Striders Grand Prix Series. The Committee should also coordinate with the Race Directors of selected races to ensure that they will include, as a minimum, the age group breakdown to be awarded for the Grand Prix series. (i.e., if the Grand Prix awards categories are Male ~~20-25~~-29, 30-34 & 35-39 the race should not give 20-29 and 30-39. The race can however give 20-24, 25-29, 30-34 and 35-39.)
- 6) The Grand Prix Race schedule will be presented to the Board of Directors no later than the November Board meeting of the year preceding the proposed series. Final Board approval is required before the Grand Prix Race schedule becomes final.

- 7) The Committee will establish age groups and the depth of awards to be presented at the Annual Awards Banquet. The depth of awards should be at least 3 deep in the established age groups. These age groups and award levels should be presented to the Board for approval prior to the publishing of the Grand Prix Series information in the RUNDOWN.
- 8) All Grand Prix races will be scored to determine final results.
- 9) The Committee shall provide an article to the RUNDOWN prior to the first race of each Grand Prix Series to explain the rules of the Grand Prix and the races that are part of the series. The Committee shall provide any additional information or articles throughout the year that may increase interest and participation.
- 10) Grand Prix standings ~~should be listed in the RUNDOWN at least quarterly~~ shall be updated as soon as possible after each race.
- 11) The Committee shall work with the Awards Chairperson in obtaining awards to be given out at the Annual Awards Banquet.
- 12) The Committee shall work in conjunction with the Awards and Banquet Chairpersons for a program to present the Grand Prix awards.

#### **BUDGET**

The Chairperson will develop a budget for the upcoming year and present it to the Budget Committee when requested.

#### **BOARD APPROVAL**

October 2013

October 2021

## **TIDEWATER STRIDERS VOLUNTEER OF THE YEAR AWARD**

### **PURPOSE**

The purpose of the Tidewater Striders Volunteer of the Year Awards is to honor club members for their exceptional volunteer efforts throughout the year. Exceptional volunteer efforts involving the conduct of club races will be honored by the Race Volunteer of the Year Award, while exceptional volunteer efforts involving club and community service will be honored by the Club/Community Service Volunteer of the Year Award.

### **QUALIFICATIONS**

Nominees will have volunteered for a race or for club and community service contributions.

### **NOMINATION PROCESS**

~~The nomination process shall adhere to the following procedures:~~

The Chairperson of the Volunteer committee will provide to the Awards Committee chairperson, no later than December 1st, the names of the proposed award winners in each category.

~~1) Recipients of the gold award will not be eligible for awards in that category for the subsequent three (3) years.~~

### **SELECTION COMMITTEE/CHAIRPERSON**

- 1) The Race Volunteer of the Year Award selection committee membership will consist of four (4) voting members, selected as follows:
  - a) One past President
  - b) One past Volunteer of the Year award winner
  - c) One member of the Race Committee
  - d) Chairperson of the Volunteer committee

- 2) The Club/Community Service Volunteer of the Year Award selection committee membership will consist of four (4) voting members, selected ~~as follows~~ from the following persons:
  - a) One past president
  - b) One past Volunteer of the Year award winner
  - c) One current Board of Directors Member
  - d) Chairperson of the Volunteer committee
  - e) Chairperson of the Adopt-A-Highway or Adopt-A-Trail program
- 3) The selection committees will be nominated by the Chairperson of the Awards committee, as per the preceding guidelines, and submitted to the Board of Directors for approval prior to the November Board meeting.
- 4) The Chairperson of the Awards committee will be the non-voting chair of both selection committees.
- 5) If, for some reason, one or more of these designated individuals are not available for service on the selection committee, one or more current Board members will serve as a replacement.

### **SELECTION PROCESS/TIMELINE**

- 1) Nominees for consideration, as described above, shall be presented by the Chairperson of the Volunteer committee to the chairperson of Awards committee, by December 1.
- 2) The selection committees will consider both the quantity and quality of the volunteer contributions in designating the recipients of the gold, silver and bronze awards for their category, as designated below under The Awards.
- 3) The awards selection process will take place during the month of December.

### **THE AWARD**

- 1) The Chairperson of the Awards Committee is responsible for designing and securing appropriate awards. The Tidewater Striders Volunteers of the Year Awards will be designated as two separate categories, with three awards in each category, as follows:
  - a) Race Volunteers of the Year

- i) Gold - The first-place award
  - ii) Silver - The second-place award
  - iii) Bronze - The third-place award
  - b) Club\Community Service Volunteers of the Year
    - i) Gold - The first-place award
    - ii) Silver - The second-place award
    - iii) Bronze - The third-place award
- 2) The name and year of the award and the name of the recipient shall be on the award.

### **PRESENTATION OF THE AWARD**

- 1) Both committee awards will be presented at the Tidewater Striders Annual Awards Banquet.
- 2) The Chairperson of the Awards committee shall oversee the preparation of the commentary for the presenter.
- 3) The club will provide complimentary invitations to the banquet to each award winner and one guest.

### **PUBLICITY OF THE AWARD**

The Chairperson of the Awards Committee will transmit information concerning the award to the Chairperson of the Media Committee, who shall then provide appropriate information about the award to The Rundown and other media outlets, particularly the Virginian Pilot.

### **APPROVED**

April 5, 2019

Amended: April 12, 2021

Amended: October 4, 2021

## **TIDEWATER STRIDERS RACE DIRECTOR OF THE YEAR**

### **PURPOSE**

The purpose of the Tidewater Strider Race Director of the Year Award is to recognize the most outstanding race director.

### **QUALIFICATIONS**

Nominees must meet the following criteria:

- 1) Race Director must be selected ~~form~~ from one of the Tidewater Strider sponsored races.
- 2) Race directors from multi-sport events can also be nominated.
- ~~3) Previous winners may not be nominated for five years.~~

### **NOMINATION PROCESS**

The nomination process shall adhere to the following procedures:

- 1) Nominations for race director of the year may come from the general membership, board members or race directors.
- 2) All the names for the race director of the year shall be submitted to the chairperson or the awards committee.

### **SELECTION COMMITTEE/CHAIRPERSON**

- 1) The Chair(s) of the Race Committee shall serve as chair for the Race Director of the Year Committee.
- 2) The selection committee shall consist of at least 3 current race directors (who have not been nominated), 3 race volunteers and a previous race director of the year.

### **SELECTION PROCESS/TIMELINE**

- 1) The selection committee will consider the following criteria in their selection
  - a) Pre-Race

- i) How well the race is organized
- ii) Registration procedures
- iii) Race flyers
- b) Race
  - i) Course marshals
  - ii) Water stations
  - iii) Accuracy of the course
- c) Post-Race
  - i) Adequate refreshments after the race
  - ii) Timeliness of race results
  - iii) Other
    - (1) Number of years the director has hosted the race
    - (2) Satisfaction of the runners
    - (3) Contribution of race to:
      - (a) Tidewater Striders
      - (b) Runners
      - (c) Community
      - (d) Volunteers
- 2) Deadline for final nominations shall be December 1 of each year.
- 3) The committee shall make their decision by December 31.

## **THE AWARD**

The design of the award shall be selected by the Awards Committee chairperson and include the name of the award and the recipient's name.

## **PRESENTATION OF THE AWARD**

- 1) The award will be given at the Annual Awards Banquet. The Race Committee Chair (s) will present the award.
- 2) The club will provide complimentary invitations to the Awards Banquet to the award recipient and one guest.

## **PUBLICITY OF THE AWARD**

The Chairperson of the committee will transmit information concerning the award to the Chairperson of the Media Committee, who shall then provide appropriate information about the award to The Rundown and other media outlet, particularly the Virginian Pilot.

## **APPROVED**

April 5, 2019

Amended: April 12, 2021

Amended: October 4, 2021

**Tidewater Striders**  
**Balance Sheet Prev Year Comparison**  
**As of September 30, 2021**

	Sep 30, 21	Sep 30, 20	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
<b>Operating Funds</b>			
Bk of Amer Ckg	22,679.54	4,231.08	18,448.46
Towne Bank Cking	46,051.68	5,863.35	40,188.33
Towne Bank np CD 1.6% Due 11-20	0.00	102,248.72	-102,248.72
TowneBank Eliz River Run	4,245.76	0.00	4,245.76
Union Bank 0.65% Money Market	10,959.96	25,930.49	-14,970.53
<b>Total Operating Funds</b>	83,936.94	138,273.64	-54,336.70
<b>Scholarship Restricted Funds</b>			
MM Restriced Funds	45,720.53	48,250.00	-2,529.47
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
<b>Total Scholarship Restricted Funds</b>	181,733.58	182,265.05	-531.47
<b>Total Checking/Savings</b>	265,670.52	320,538.69	-54,868.17
<b>Other Current Assets</b>			
Holdback Runsignup	0.00	6,559.80	-6,559.80
Inventory	4,187.55	3,597.55	590.00
<b>Total Other Current Assets</b>	4,187.55	10,157.35	-5,969.80
<b>Total Current Assets</b>	269,858.07	330,696.04	-60,837.97
<b>Fixed Assets</b>			
Accumulated Depreciation	-64,935.00	-64,457.00	-478.00
Equipment	68,971.60	67,954.12	1,017.48
<b>Total Fixed Assets</b>	4,036.60	3,497.12	539.48
<b>TOTAL ASSETS</b>	<b>273,894.67</b>	<b>334,193.16</b>	<b>-60,298.49</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
Accounts Payable	30,459.40	2,512.29	27,947.11
<b>Total Accounts Payable</b>	30,459.40	2,512.29	27,947.11
<b>Other Current Liabilities</b>			
Accrued Race Revenue	590.00	0.00	590.00
<b>Total Other Current Liabilities</b>	590.00	0.00	590.00
<b>Total Current Liabilities</b>	31,049.40	2,512.29	28,537.11
<b>Total Liabilities</b>	31,049.40	2,512.29	28,537.11
<b>Equity</b>			
Retained Earnings	281,847.70	346,797.51	-64,949.81
Net Income	-39,002.43	-15,116.64	-23,885.79
<b>Total Equity</b>	242,845.27	331,680.87	-88,835.60
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>273,894.67</b>	<b>334,193.16</b>	<b>-60,298.49</b>

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

Type	Date	Name	Memo	Debit	Credit
<b>Club Race Reven</b>					
<b>1-1 Resolution 5K</b>					
General Journal	01/01/2021		Reverse of G...		4,501.50
General Journal	01/01/2021		Reverse of G...		176.03
General Journal	01/01/2021		1-1 Res Run		123.03
Deposit	01/05/2021	RunSignUp.com	Deposit		585.25
Deposit	02/02/2021	RunSignUp.com	Deposit		282.44
General Journal	04/30/2021		Reclass to Ma...	396.18	
Total 1-1 Resolution 5K				396.18	5,668.25
<b>10-Miler Entries</b>					
Deposit	06/08/2021	RunSignUp.com	Deposit		319.00
Deposit	06/15/2021	RunSignUp.com	Deposit		80.00
Deposit	06/22/2021	RunSignUp.com	Deposit		48.00
Deposit	06/29/2021	RunSignUp.com	Deposit		215.00
Deposit	07/06/2021	RunSignUp.com	Deposit		220.00
Deposit	07/13/2021	RunSignUp.com	Deposit		100.00
Deposit	07/20/2021	RunSignUp.com	Deposit		105.00
Deposit	07/27/2021	RunSignUp.com	Deposit		85.00
Deposit	08/03/2021	RunSignUp.com	Deposit		393.00
Deposit	08/10/2021	RunSignUp.com	Deposit		270.00
Deposit	08/17/2021	RunSignUp.com	Deposit		570.00
Deposit	08/24/2021	RunSignUp.com	Deposit		850.00
Deposit	09/21/2021	RunSignUp.com	Deposit		327.00
Total 10-Miler Entries				0.00	3,582.00
<b>100k - 50k</b>					
Deposit	01/12/2021	RunSignUp.com	Deposit		305.48
Deposit	06/17/2021	UltraSignup	Deposit		195.00
Deposit	07/06/2021	UltraSignup	Deposit		290.00
Deposit	07/19/2021	UltraSignup	Deposit		515.00
Deposit	08/03/2021	UltraSignup	Deposit		195.00
Deposit	09/03/2021	UltraSignup	Deposit		280.00
Deposit	09/17/2021	UltraSignup	Deposit		180.00
Total 100k - 50k				0.00	1,960.48
<b>50K Trail Ultra</b>					
Deposit	01/12/2021	RunSignUp.com	Deposit		45.00
Deposit	07/13/2021	RunSignUp.com	Deposit		300.00
Deposit	07/20/2021	RunSignUp.com	Deposit		4,330.00
Deposit	07/27/2021	RunSignUp.com	Deposit		2,810.00
Deposit	08/03/2021	RunSignUp.com	Deposit		745.00
Deposit	08/10/2021	RunSignUp.com	Deposit		720.00
Deposit	09/14/2021	RunSignUp.com	Deposit		184.19
Deposit	09/21/2021	RunSignUp.com	Deposit		115.00
Total 50K Trail Ultra				0.00	9,249.19
<b>BQ Marathon Invite</b>					
Deposit	01/12/2021	RunSignUp.com	Deposit		158.00
Deposit	01/26/2021	RunSignUp.com	Deposit		275.00
Deposit	02/02/2021	RunSignUp.com	Deposit		1,430.00
Deposit	02/09/2021	RunSignUp.com	Deposit		485.00
Deposit	02/23/2021	RunSignUp.com	Deposit		770.00
Deposit	03/02/2021	RunSignUp.com	Deposit		305.00
Deposit	03/09/2021	RunSignUp.com	Deposit		70.00
Deposit	03/16/2021	RunSignUp.com	Deposit		70.00
Deposit	03/16/2021	RunSignUp.com	Deposit		371.00
Deposit	03/23/2021	RunSignUp.com	Deposit		200.00
Deposit	03/31/2021	RunSignUp.com	Deposit		415.00
Deposit	04/27/2021	RunSignUp.com	Deposit		327.00
General Journal	04/30/2021		-MULTIPLE-	261.00	
Deposit	07/20/2021	RunSignUp.com	Deposit		275.00
Total BQ Marathon Invite				261.00	5,151.00

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

Type	Date	Name	Memo	Debit	Credit
<b>Dismal Swamp 5 miler</b>					
Deposit	02/23/2021	RunSignUp.com	Deposit		100.00
Deposit	03/23/2021	RunSignUp.com	Deposit		295.00
Total Dismal Swamp 5 miler				0.00	395.00
<b>Duathlon</b>					
Deposit	04/21/2021	RunSignUp.com	Deposit		1,313.52
Deposit	04/27/2021	RunSignUp.com	Deposit		328.16
General Journal	04/30/2021		Reclass donat...	185.00	
Deposit	05/05/2021	RunSignUp.com	Deposit		213.71
Deposit	05/12/2021	RunSignUp.com	Deposit		371.47
Deposit	05/18/2021	RunSignUp.com	Deposit		133.77
Deposit	05/25/2021	RunSignUp.com	Deposit		104.03
Deposit	05/31/2021	RunSignUp.com	Deposit		96.73
Deposit	06/08/2021	RunSignUp.com	Deposit		662.73
Deposit	06/15/2021	RunSignUp.com	Deposit		322.85
Deposit	06/22/2021	RunSignUp.com	Deposit		64.21
Deposit	07/27/2021	RunSignUp.com	Deposit		188.82
Total Duathlon				185.00	3,800.00
<b>Eliz River Run</b>					
Deposit	03/09/2021	RunSignUp.com	Deposit		113.55
Deposit	03/16/2021	RunSignUp.com	Deposit		185.29
Deposit	03/31/2021	ERT Foundation	Seed Money		2,000.00
Deposit	03/31/2021	ERT Foundation	Sponsorship		5,000.00
Deposit	03/31/2021	ERT Foundation	Sponsorship		5,000.00
Deposit	04/06/2021	RunSignUp.com	Deposit		30,341.21
Deposit	04/13/2021	RunSignUp.com	Deposit		219.76
Deposit	04/13/2021	RunSignUp.com	Deposit		1,976.08
Deposit	04/21/2021	RunSignUp.com	Deposit		135.66
Deposit	04/27/2021	RunSignUp.com	Deposit		113.56
Deposit	05/05/2021	RunSignUp.com	Deposit		37.83
Deposit	05/12/2021	RunSignUp.com	Deposit		5,328.78
Deposit	05/18/2021	RunSignUp.com	Deposit		1.68
Deposit	05/25/2021	RunSignUp.com	Deposit		1,861.41
Deposit	05/26/2021		Cooper Hurley		500.00
Deposit	05/26/2021		Howard Hanna		500.00
Deposit	05/26/2021		Visit Norfolk		500.00
Deposit	05/26/2021		Kevin Odea		500.00
Deposit	05/26/2021		411 York		1,000.00
Deposit	05/26/2021		The Blrch		1,000.00
Deposit	05/26/2021		Reverand Spir...		1,000.00
General Journal	05/31/2021		Reclass Store...	1,021.00	
Deposit	05/31/2021	RunSignUp.com	Deposit		180.00
Check	05/31/2021	Elizabeth River Trail ...	Reimburse Ex...	8,092.97	
Deposit	06/08/2021	RunSignUp.com	Deposit		68.93
Deposit	06/22/2021	-MULTIPLE-	Deposit		2,000.00
Deposit	06/29/2021	RunSignUp.com	Deposit		2,225.37
Total Eliz River Run				9,113.97	61,789.11
<b>Marathon - 1/2 Marathon</b>					
Deposit	07/06/2021	Run for the Birds	Deposit		210.00
Deposit	07/13/2021	RunSignUp.com	Deposit		110.00
Deposit	07/27/2021	RunSignUp.com	Deposit		90.00
Deposit	08/03/2021	Run for the Birds	Deposit		155.00
Deposit	08/17/2021	RunSignUp.com	Deposit		205.00
Deposit	08/24/2021	RunSignUp.com	Deposit		210.00
Deposit	08/31/2021	RunSignUp.com	Deposit		278.00
Deposit	09/07/2021	RunSignUp.com	Deposit		530.00
Deposit	09/14/2021	RunSignUp.com	Deposit		760.00
Deposit	09/21/2021	RunSignUp.com	Deposit		260.00
Deposit	09/28/2021	RunSignUp.com	Deposit		510.00
Total Marathon - 1/2 Marathon				0.00	3,318.00

2:42 PM

10/04/21

Accrual Basis

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

Type	Date	Name	Memo	Debit	Credit
<b>Memorial Schol Race Revenue</b>					
Deposit	06/08/2021	RunSignUp.com	Deposit		790.00
Deposit	06/15/2021	RunSignUp.com	Deposit		293.00
Deposit	06/22/2021	RunSignUp.com	Deposit		108.00
Deposit	06/29/2021	RunSignUp.com	Deposit		360.00
Deposit	07/06/2021	RunSignUp.com	Deposit		3,628.20
Deposit	07/07/2021	Square	Deposit		0.87
Deposit	07/13/2021	RunSignUp.com	Deposit		399.00
Deposit	07/20/2021	RunSignUp.com	Deposit		600.00
Deposit	07/27/2021	RunSignUp.com	Deposit		2,450.58
Deposit	07/28/2021	Square	Deposit		519.29
Deposit	07/29/2021		Deposit		2,985.00
Deposit	08/03/2021	Run for the Birds	Deposit		1,862.83
Deposit	08/31/2021	RunSignUp.com	Deposit		386.51
Total Memorial Schol Race Revenue				0.00	14,383.28
<b>NBG Sum Series</b>					
Deposit	05/31/2021	RunSignUp.com	Deposit		220.00
Deposit	07/20/2021	RunSignUp.com	Deposit		160.08
Total NBG Sum Series				0.00	380.08
<b>Spring Dismal Swamp 5 Miler</b>					
Deposit	01/05/2021	RunSignUp.com	Deposit		235.50
Deposit	01/12/2021	RunSignUp.com	Deposit		168.00
Deposit	01/12/2021	RunSignUp.com	Deposit		30.00
Deposit	01/26/2021	RunSignUp.com	Deposit		25.00
Deposit	02/02/2021	RunSignUp.com	Deposit		115.00
Deposit	02/09/2021	RunSignUp.com	Deposit		110.00
Deposit	03/02/2021	RunSignUp.com	Deposit		530.00
Deposit	03/09/2021	RunSignUp.com	Deposit		162.00
Deposit	03/16/2021	RunSignUp.com	Deposit		75.00
Deposit	03/16/2021	RunSignUp.com	Deposit		195.00
Deposit	03/31/2021	RunSignUp.com	Deposit		195.00
Deposit	04/06/2021	RunSignUp.com	Deposit		340.00
Deposit	04/13/2021	RunSignUp.com	Deposit		201.00
Deposit	04/13/2021	RunSignUp.com	Deposit		120.00
Deposit	04/21/2021	RunSignUp.com	Deposit		657.55
General Journal	04/30/2021		-MULTIPLE-	241.00	
Deposit	05/25/2021	RunSignUp.com	Deposit		327.00
Total Spring Dismal Swamp 5 Miler				241.00	3,486.05
<b>Spring Marathon 1/2 Maratthon</b>					
General Journal	01/01/2021		Reverse of G...		10,310.62
Deposit	01/05/2021	RunSignUp.com	Deposit		1,832.99
Deposit	01/12/2021	RunSignUp.com	Deposit		354.86
Deposit	01/12/2021	RunSignUp.com	Deposit		1,006.63
Deposit	01/26/2021	RunSignUp.com	Deposit		70.00
Deposit	02/09/2021	RunSignUp.com	Deposit		399.86
Deposit	02/23/2021	RunSignUp.com	Deposit		40.00
Deposit	03/02/2021	RunSignUp.com	Deposit		1,913.66
Deposit	03/09/2021	RunSignUp.com	Deposit		1,489.70
Deposit	03/16/2021	RunSignUp.com	Deposit		225.59
Deposit	03/16/2021	RunSignUp.com	Deposit		717.69
Deposit	03/23/2021	RunSignUp.com	Deposit		1,431.02
Deposit	03/31/2021	RunSignUp.com	Deposit		853.13
Deposit	04/06/2021	RunSignUp.com	Deposit		1,062.96
Deposit	04/13/2021	RunSignUp.com	Deposit		71.54
Deposit	04/13/2021	RunSignUp.com	Deposit		303.16
Deposit	04/21/2021	RunSignUp.com	Deposit		1,344.33
Deposit	04/27/2021	RunSignUp.com	Deposit		847.92
General Journal	04/30/2021		-MULTIPLE-	1,031.20	
Deposit	05/12/2021	RunSignUp.com	Deposit		15.00
Deposit	05/25/2021	RunSignUp.com	Deposit		1,195.30

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

Type	Date	Name	Memo	Debit	Credit
Deposit	06/15/2021	RunSignUp.com	Deposit	0.00	
Deposit	06/29/2021	RunSignUp.com	Deposit		33.00
Total Spring Marathon 1/2 Maratthon				1,031.20	25,518.96
<b>Strider Mile 1500M RW</b>					
Deposit	06/08/2021	RunSignUp.com	Deposit		238.12
Deposit	06/15/2021	Run for the Birds	Deposit		127.20
Deposit	06/22/2021	RunSignUp.com	Deposit		29.16
Deposit	06/29/2021	RunSignUp.com	Deposit		23.57
Deposit	07/13/2021	RunSignUp.com	Deposit		36.89
Deposit	07/20/2021	RunSignUp.com	Deposit		43.32
Deposit	07/27/2021	RunSignUp.com	Deposit		71.65
Deposit	08/03/2021	RunSignUp.com	Deposit		340.69
Deposit	08/10/2021	RunSignUp.com	Deposit		806.87
Deposit	09/07/2021	RunSignUp.com	Deposit		88.87
Total Strider Mile 1500M RW				0.00	1,806.34
<b>T S Dist Ser Re</b>					
General Journal	01/01/2021		Reverse of G...		3,031.66
General Journal	01/01/2021		Reverse of G...		4,685.85
Deposit	02/23/2021	RunSignUp.com	Deposit		735.80
Deposit	03/31/2021	RunSignUp.com	Deposit		633.21
Total T S Dist Ser Re				0.00	9,086.52
<b>Turkey Trot Revenue</b>					
Deposit	08/10/2021	RunSignUp.com	Deposit		25.66
Deposit	08/17/2021	RunSignUp.com	Deposit		312.61
Deposit	08/24/2021	RunSignUp.com	Deposit		214.34
Deposit	08/31/2021	RunSignUp.com	Deposit		306.17
Deposit	09/07/2021	RunSignUp.com	Deposit		431.21
Deposit	09/14/2021	RunSignUp.com	Deposit		558.50
Deposit	09/21/2021	RunSignUp.com	Deposit		277.18
Deposit	09/28/2021	RunSignUp.com	Deposit		840.91
Total Turkey Trot Revenue				0.00	2,966.58
<b>XC Classic</b>					
Deposit	06/08/2021	RunSignUp.com	Deposit		20.88
Deposit	06/15/2021	RunSignUp.com	Deposit		97.26
Deposit	07/06/2021	RunSignUp.com	Deposit		23.62
Deposit	07/20/2021	RunSignUp.com	Deposit		23.63
Deposit	08/17/2021	RunSignUp.com	Deposit		42.16
Deposit	08/24/2021	RunSignUp.com	Deposit		29.62
Deposit	08/31/2021	RunSignUp.com	Deposit		80.46
Deposit	09/07/2021	RunSignUp.com	Deposit		88.35
Deposit	09/14/2021	RunSignUp.com	Deposit		299.66
Deposit	09/21/2021	RunSignUp.com	Deposit		373.09
Deposit	09/28/2021	RunSignUp.com	Deposit		342.09
Total XC Classic				0.00	1,420.82
Total Club Race Reven				11,228.35	153,961.66
<b>Donations</b>					
Deposit	03/20/2021		Deposit		300.00
General Journal	04/30/2021		Reclass from ...		185.00
General Journal	04/30/2021		Relcass from ...		470.20
General Journal	04/30/2021		Reclass from ...		101.00
General Journal	04/30/2021		Reclass from ...		126.00
Deposit	08/03/2021		Deposit		100.00
Deposit	09/24/2021		Deposit		300.00
Total Donations				0.00	1,582.20

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

Type	Date	Name	Memo	Debit	Credit
<b>Exec Race Comm</b>					
Deposit	03/03/2021	RunSignUp.com	Deposit		228.85
Deposit	05/01/2021	Virginia Beach City ...	Cross Countyr		300.00
Deposit	05/05/2021	RunSignUp.com	Deposit		843.04
Deposit	06/01/2021		Deposit		213.90
Deposit	07/06/2021	RunSignUp.com	Deposit		209.85
Deposit	08/04/2021	RunSignUp.com	Deposit		480.62
Total Exec Race Comm				0.00	2,276.26
<b>Interest Income</b>					
Deposit	04/30/2021		Interest		0.46
Deposit	05/31/2021		Interest		0.37
Deposit	05/31/2021		Interest		0.10
Deposit	05/31/2021		Interest		0.48
Deposit	06/30/2021		Interest		0.39
Deposit	06/30/2021		Interest		0.15
Deposit	07/31/2021		Interest		0.41
Deposit	07/31/2021		Interest		0.11
Deposit	07/31/2021		Interest		0.39
Total Interest Income				0.00	2.86
<b>Market Place</b>					
General Journal	04/30/2021		Reclass Store...		370.36
General Journal	04/30/2021		Reclass from ...		561.00
General Journal	04/30/2021		Reclass from ...		140.00
General Journal	04/30/2021		Reclass from ...		135.00
General Journal	04/30/2021		Reclass from ...		396.18
General Journal	05/31/2021		Reclass from ...		1,021.00
Deposit	09/07/2021	RunSignUp.com	Deposit		937.40
Deposit	09/24/2021		Deposit		110.00
Total Market Place				0.00	3,670.94
<b>Membership Rev</b>					
Deposit	01/05/2021	RunSignUp.com	Deposit		497.02
Deposit	01/12/2021	RunSignUp.com	Deposit		264.00
Deposit	01/12/2021	RunSignUp.com	Deposit		152.00
Deposit	01/26/2021	RunSignUp.com	Deposit		171.50
Deposit	02/02/2021	RunSignUp.com	Deposit		224.58
Deposit	02/09/2021	RunSignUp.com	Deposit		242.00
Deposit	02/23/2021	RunSignUp.com	Deposit		367.02
Deposit	03/02/2021	RunSignUp.com	Deposit		383.00
Deposit	03/09/2021	RunSignUp.com	Deposit		665.62
Deposit	03/16/2021	RunSignUp.com	Deposit		246.00
Deposit	03/16/2021	RunSignUp.com	Deposit		342.38
Deposit	03/23/2021	RunSignUp.com	Deposit		502.00
Deposit	03/31/2021	RunSignUp.com	Deposit		665.68
Deposit	04/06/2021	RunSignUp.com	Deposit		1,479.07
Deposit	04/13/2021	RunSignUp.com	Deposit		170.49
Deposit	04/13/2021	RunSignUp.com	Deposit		112.00
Deposit	04/21/2021	RunSignUp.com	Deposit		705.02
Deposit	04/27/2021	RunSignUp.com	Deposit		342.00
General Journal	04/30/2021		Reclass Store...	370.36	
Deposit	05/05/2021	RunSignUp.com	Deposit		290.00
Deposit	05/12/2021	RunSignUp.com	Deposit		765.50
Deposit	05/18/2021	RunSignUp.com	Deposit		395.18
Deposit	05/25/2021	RunSignUp.com	Deposit		498.00
Deposit	05/31/2021	RunSignUp.com	Deposit		830.52
Deposit	06/08/2021	RunSignUp.com	Deposit		765.25
Deposit	06/15/2021	RunSignUp.com	Deposit		290.75
Deposit	06/22/2021	RunSignUp.com	Deposit		270.00
Deposit	06/29/2021	RunSignUp.com	Deposit		434.60
Deposit	07/06/2021	RunSignUp.com	Deposit		646.51
Deposit	07/13/2021	RunSignUp.com	Deposit		488.50
Deposit	07/20/2021	RunSignUp.com	Deposit		503.00
Deposit	07/27/2021	RunSignUp.com	Deposit		435.00
Deposit	08/03/2021	RunSignUp.com	Deposit		513.00

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

Type	Date	Name	Memo	Debit	Credit
Deposit	08/10/2021	RunSignUp.com	Deposit		472.00
Deposit	08/17/2021	RunSignUp.com	Deposit		307.00
Deposit	08/24/2021	RunSignUp.com	Deposit		363.17
Deposit	08/31/2021	RunSignUp.com	Deposit		259.00
Deposit	09/14/2021	RunSignUp.com	Deposit		508.50
Deposit	09/21/2021	RunSignUp.com	Deposit		785.39
Deposit	09/28/2021	RunSignUp.com	Deposit		459.04
Total Membership Rev				370.36	17,811.29
<b>Newsletter Rev</b>					
<b>Web Referral Fees</b>					
Deposit	06/08/2021	Google	Deposit		100.86
Total Web Referral Fees				0.00	100.86
Total Newsletter Rev				0.00	100.86
<b>Striders Plus</b>					
General Journal	01/01/2021		Reverse of G...		5,120.00
Deposit	01/05/2021	RunSignUp.com	Deposit		195.00
Deposit	09/14/2021	RunSignUp.com	Deposit		225.00
Deposit	09/30/2021	RunSignUp.com	Deposit		225.00
Total Striders Plus				0.00	5,765.00
<b>Youth Revenue</b>					
<b>Uniforms - Youth</b>					
Deposit	01/05/2021	RunSignUp.com	Deposit		22.46
Deposit	01/12/2021	RunSignUp.com	Deposit		81.47
Deposit	02/02/2021	RunSignUp.com	Deposit		22.46
Deposit	02/09/2021	RunSignUp.com	Deposit		113.31
Deposit	03/31/2021	RunSignUp.com	Deposit		17.77
Deposit	04/13/2021	RunSignUp.com	Deposit		35.54
Deposit	05/18/2021	RunSignUp.com	Deposit		17.77
Deposit	06/08/2021	RunSignUp.com	Deposit		17.77
Deposit	08/31/2021	Run for the Birds	Deposit		17.77
Deposit	09/07/2021	RunSignUp.com	Deposit		26.16
Total Uniforms - Youth				0.00	372.48
Total Youth Revenue				0.00	372.48
<b>50 Year Party</b>					
Bill	02/15/2021	Chase Visa	Deposit	500.00	
Bill	09/08/2021	Chase Visa	Second depo...	478.50	
Bill	09/09/2021	Chase Visa	1st payment p...	478.90	
Total 50 Year Party				1,457.40	0.00
<b>Awards</b>					
Bill	01/01/2021	Chase Visa	HOF Awards ...	968.74	
Bill	03/23/2021	Chase Visa	Beanie Hats	428.23	
Bill	04/07/2021	Chase Visa	Banquet Awar...	1,048.95	
Total Awards				2,445.92	0.00
<b>Banquet Expense</b>					
Bill	04/11/2021	Chase Visa	Murphy's Pub	780.00	
Total Banquet Expense				780.00	0.00

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Accrual Basis

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

Type	Date	Name	Memo	Debit	Credit
<b>Club Race Expenses</b>					
<b>1-1 5K</b>					
Bill	01/01/2021	Eric Emerson	DJ	375.00	
Bill	01/01/2021	Cox High School Cr...	Race Support	300.00	
Bill	01/01/2021	Chase Visa	Timining End...	863.50	
Bill	01/01/2021	Chase Visa	Gift Cert for a...	150.00	
General Journal	01/01/2021		Reverse of G...	638.61	
General Journal	01/01/2021		Blankets	3,679.70	
Total 1-1 5K				6,006.81	0.00
<b>10-Miler</b>					
Check	08/13/2021	Dan Edwards	Crown Awards	772.67	
Bill	08/21/2021	Eric Emerson	DJ	185.00	
Bill	08/23/2021	Chase Visa	Endeavor Tim...	789.10	
Bill	08/25/2021	Chase Visa	-MULTIPLE-	2,156.32	
Total 10-Miler				3,903.09	0.00
<b>50K Seashore Ultra</b>					
Bill	09/29/2021	Chase Visa	Patagonia Shi...	12,082.73	
Total 50K Seashore Ultra				12,082.73	0.00
<b>All Comers Track Meet</b>					
Bill	09/21/2021	Virginia Beach Sport...		150.00	
Total All Comers Track Meet				150.00	0.00
<b>BQ Marathon Invite</b>					
Bill	02/24/2021	Chase Visa	Awards	387.80	
Bill	03/02/2021	Chase Visa	Shirts Create ...	682.49	
Bill	03/15/2021	Thomas Hicks	Aid Station Su...	110.33	
Bill	03/17/2021	Chase Visa	Awards	278.93	
Bill	03/18/2021	Thomas Hicks	Banner	69.00	
Bill	03/19/2021	Timothy Robinson	Bibs	156.33	
Bill	03/19/2021	Running Etc.	Gels	200.00	
Bill	03/19/2021	Thomas Hicks	Park Permiot	225.00	
Bill	03/19/2021	Chase Visa	Medals	727.70	
Check	03/23/2021		1st place priz...	125.00	
Check	03/23/2021		1st place priz...	125.00	
Check	03/23/2021		2nd place priz...	75.00	
Check	03/23/2021		2nd place priz...	75.00	
Check	03/23/2021		3rd place priz...	50.00	
Check	03/23/2021		3rd place priz...	50.00	
Bill	03/30/2021	Eric Emerson	DJ	275.00	
Bill	04/01/2021	Chase Visa	Timing Servic...	311.60	
Bill	04/09/2021	Chase Visa	Endeavor Tim...	582.15	
Total BQ Marathon Invite				4,506.33	0.00
<b>Dismal Swamp 5 miler</b>					
Bill	04/01/2021	Chase Visa	Shirts	2,350.50	
Bill	04/12/2021	Chase Visa	Finisher Items	704.28	
Bill	04/13/2021	Chase Visa	Cups	34.39	
Bill	04/15/2021	Chase Visa	Porta Johns	196.25	
Check	04/21/2021	Eric Emerson	DJ For 5 miler	325.00	
Bill	04/21/2021	Chase Visa	Bibs	72.59	
Bill	04/25/2021	Great Bridge High S...	Race Support	300.00	
Bill	04/25/2021	Thomas Hicks	Copies of Wa...	43.72	
Bill	04/25/2021	Thomas Hicks	Race Supplies	29.10	
Bill	04/25/2021	Thomas Hicks	Race Supplies	22.36	
Bill	04/26/2021	Chase Visa	Timing Servic...	1,082.40	
Total Dismal Swamp 5 miler				5,160.59	0.00

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

Type	Date	Name	Memo	Debit	Credit
<b>Eliz River Run</b>					
Bill	04/02/2021	Chase Visa	Medals	723.87	
Bill	04/11/2021	Chase Visa	Additional Fini...	1,642.85	
Bill	05/02/2021	Thomas Hicks	Drop Bags	190.03	
Bill	05/05/2021	Chase Visa	Shirts Create...	10,620.67	
Bill	05/13/2021	Norfolk Public Schools	Buses	1,250.00	
Bill	05/17/2021	J & A Racing, Inc.	Barricades	400.00	
Bill	05/20/2021	Thomas Hicks	Storage Boxes	190.77	
Bill	05/20/2021	Thomas Hicks	Two way radios	190.79	
Bill	05/27/2021	Thomas Hicks	Water Stop S...	1,095.18	
Check	05/27/2021		Prize Money 1...	250.00	
Check	05/27/2021		2nd Place Fe...	125.00	
Check	05/27/2021		3rd Place Male	75.00	
Check	05/27/2021		3rd Place Fe...	75.00	
Check	05/27/2021		1st Place Mas...	75.00	
Check	05/27/2021		1st Place Mas...	75.00	
Check	05/27/2021	Eric Emerson	DJ For Race	500.00	
Bill	05/28/2021	EURE Inc	Porta Johns a...	350.00	
Bill	05/28/2021	EURE Inc	race porta johns	1,850.00	
Bill	05/28/2021	Thomas Hicks	Hotel at race ...	266.35	
Bill	05/28/2021	Thomas Hicks	UHaul Truck ...	555.12	
Bill	05/28/2021	Chase Visa	Peebles Golf ...	462.00	
Bill	05/28/2021	Chase Visa	Traffic Control...	13,132.62	
Bill	05/28/2021	Chase Visa	Eure Porta Jo...	1,850.00	
Bill	05/28/2021	Chase Visa	Create my Te...	1,870.90	
Bill	05/28/2021	Chase Visa	2nd half pay...	1,677.66	
Bill	05/28/2021	Chase Visa	Timing Blbs E...	1,339.81	
Bill	05/28/2021	Chase Visa	Trophies ERR	1,466.77	
Bill	05/29/2021	EURE Inc	Traffic Control	7,950.00	
Check	05/29/2021		Prize Money 1...	250.00	
Check	05/29/2021		2nd Place Male	125.00	
Bill	05/29/2021	Chase Visa	Timing Servic...	5,329.30	
Credit	06/07/2021	Chase Visa	Double paym...		1,850.00
Bill	06/21/2021	Old Dominion Univer...	ODU Police	165.59	
Deposit	06/30/2021	Treasurer, City of N...	Refund of part...		3,827.76
Bill	07/19/2021	Thomas Hicks	Mailing of items	7.70	
Total Eliz River Run				56,127.98	5,677.76
<b>Marathon - 1/2 Marathon</b>					
Bill	09/09/2021	Chase Visa	Finisher Hats...	1,382.50	
Bill	09/29/2021	Chase Visa	Deposit for hats	1,382.50	
Total Marathon - 1/2 Marathon				2,765.00	0.00
<b>Memorial Scholarship Race Expen</b>					
Bill	07/15/2021	Equi Kids		1,000.00	
Bill	07/24/2021	Jean Phelan	Race Supplies	77.43	
Bill	07/24/2021	Jean Phelan	Race Supplies	44.88	
Check	07/27/2021	Eric Emerson	DJ	375.00	
Bill	07/27/2021	Chase Visa	Pizza Chanellos	685.03	
Bill	07/27/2021	Jean Phelan	Race Supplies	9.53	
Bill	07/27/2021	Jean Phelan	Race Supplies	19.45	
Bill	07/28/2021	Chase Visa	Timing Servic...	1,086.50	
Bill	07/31/2021	Great Bridge High S...	Race Support	250.00	
Bill	07/31/2021	Tony Heimer	Reimb: 9 Step...	24.85	
Bill	07/31/2021	Jean Phelan	Ice and Sodas	72.97	
Check	07/31/2021	Chase Visa	-MULTIPLE-	107.93	
Total Memorial Scholarship Race Expen				3,753.57	0.00

## Tidewater Striders

### Transaction Detail By Account

January through September 2021

Type	Date	Name	Memo	Debit	Credit
<b>NBG Sum Series</b>					
Bill	06/30/2021	Jean Phelan	Porta Johns	1,125.00	
Bill	07/06/2021	Equi Kids		1,000.00	
Bill	07/06/2021	Chase Visa	Pizza Chanellos	655.00	
Check	07/14/2021	Chase Visa		604.82	
Bill	07/15/2021	Equi Kids		2,000.00	
Bill	07/20/2021	Jean Phelan	Pizza	637.64	
Bill	07/20/2021	Jean Phelan	Sodas	11.28	
Bill	07/20/2021	Jean Phelan	Plates and Ga...	57.37	
Bill	07/20/2021	Jean Phelan	Ice	32.80	
Bill	07/20/2021	Jean Phelan	Sodas and G...	35.06	
Bill	07/20/2021	Jean Phelan	Ice	41.00	
Bill	07/20/2021	Jean Phelan	Trash Bags	6.31	
Bill	07/20/2021	Jean Phelan	Drinks	105.28	
Bill	07/20/2021	Chase Visa	Pizza Chanellos	637.64	
Bill	07/31/2021	Great Bridge High S...	Race Support	750.00	
Bill	07/31/2021	Tony Heimer	Reimb: 9 Step...	75.00	
Check	07/31/2021	Chase Visa	Bibs	100.70	
Bill	07/31/2021	Chase Visa	Smartmouth ...	843.51	
Total NBG Sum Series				8,718.41	0.00
<b>Spring Marathon 1/2 Marathon</b>					
Bill	01/15/2021	Thomas Hicks	Park Permiot	225.00	
Bill	02/24/2021	Chase Visa	Awards	1,670.44	
Bill	02/25/2021	Chase Visa	Deposit for hats	978.05	
Bill	03/01/2021	Chase Visa	Medals	677.22	
Bill	03/03/2021	Chase Visa	Shirts Create ...	1,055.15	
Bill	03/19/2021	Running Etc.	Gels	209.82	
Bill	04/01/2021	Chase Visa	Bibs Endeavo...	280.00	
Bill	04/01/2021	Chase Visa	Shirts	6,864.61	
Bill	04/11/2021	Chase Visa	Tumblers	360.12	
Bill	04/11/2021	Chase Visa	Mason Jars	570.54	
Bill	04/12/2021	Chase Visa	Finisher Items	1,500.00	
Bill	04/13/2021	Chase Visa	Cups	100.00	
Bill	04/13/2021	Chase Visa	Awards	1,178.40	
Bill	04/13/2021	Chase Visa	Medals	2,705.77	
Bill	04/13/2021	Chase Visa	Shipping	41.73	
Bill	04/15/2021	Chase Visa	Porta Johns	392.50	
Bill	04/15/2021	Chase Visa	Porta Johns	196.25	
Check	04/21/2021	Eric Emerson	DJ for 1/2 and...	325.00	
Bill	04/21/2021	Chase Visa	Bibs	100.00	
Bill	04/21/2021	Chase Visa	Medals	621.17	
Bill	04/25/2021	Jean Phelan	Aid Station Su...	13.78	
Bill	04/25/2021	Jean Phelan	Donuts	23.30	
Bill	04/25/2021	Jean Phelan	Pizza	632.00	
Bill	04/25/2021	Great Bridge High S...	Race Support	600.00	
Bill	04/25/2021	Western Branch Cro...	Race Support	600.00	
Bill	04/25/2021	Thomas Hicks	Copies of Wa...	43.73	
Bill	04/25/2021	Thomas Hicks	Race Supplies	40.00	
Bill	04/25/2021	Thomas Hicks	Race Supplies	40.00	
Check	04/26/2021		Prize Money	500.00	
Bill	04/27/2021	Chase Visa	Timing Servic...	1,779.40	
Bill	04/27/2021	Chase Visa	GU's	855.00	
Bill	05/02/2021	Thomas Hicks	Banner	123.00	
Bill	05/25/2021	Thomas Hicks	Post Race Pa...	1,158.37	
Bill	06/16/2021	Avinash Kelley		77.75	
Total Spring Marathon 1/2 Marathon				26,538.10	0.00
<b>Spring Marathon 1/2 Marattho</b>					
Bill	04/26/2021	Chase Visa	Porta John	76.00	
Total Spring Marathon 1/2 Marattho				76.00	0.00

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10/04/21

Accrual Basis

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

Type	Date	Name	Memo	Debit	Credit
<b>Strider Mile Race / 1500 M RW</b>					
Bill	07/06/2021	Greenbrier Christian...	Tidewater Stri...	500.00	
Bill	07/20/2021	Chase Visa	Custom Cups	403.56	
Bill	07/23/2021	Chase Visa	Crown Awards	488.09	
Bill	08/07/2021	Chase Visa	Mission BBQ	902.27	
Bill	08/08/2021	Chase Visa	Endeavor Tim...	752.70	
Bill	09/02/2021	Jean Phelan	Ice	12.30	
Total Strider Mile Race / 1500 M RW				3,058.92	0.00
<b>T S Dist Series</b>					
Bill	01/01/2021	Chase Visa	hats masks gl...	492.12	
Bill	01/01/2021	Chase Visa	Bibs and Timi...	200.00	
Bill	01/01/2021	Chase Visa	Blbs and Tags	160.00	
General Journal	01/01/2021		Reverse of G...	700.00	
Bill	01/08/2021	Jean Phelan	Gatorade race 1	105.45	
Check	01/09/2021	Eric Emerson	DS 1	275.00	
Bill	01/11/2021	Chase Visa	Endeavor Run...	1,011.70	
Bill	01/21/2021	Chase Visa	Cups	69.97	
Bill	01/21/2021	Chase Visa	Gloves for vol...	2.08	
Bill	01/22/2021	Jean Phelan	Porta John	111.30	
Bill	01/29/2021	Jean Phelan	Post race foo...	92.55	
Bill	01/30/2021	Eric Emerson	DJ	275.00	
Bill	01/31/2021	Chase Visa	Endeavor Run...	1,171.70	
Bill	02/04/2021	Chase Visa	Jackets	3,829.84	
Bill	02/25/2021	Jean Phelan	Porta John	132.50	
Bill	02/27/2021	Great Bridge High S...	Race Support	1,000.00	
Bill	02/27/2021	Chase Visa	Endeavor Tim...	1,318.30	
Bill	02/27/2021	Jean Phelan	Printing	63.60	
Bill	02/27/2021	Jean Phelan	Gatorade, oth...	231.12	
Bill	02/27/2021	Jean Phelan	Race Supplies	24.58	
Bill	02/27/2021	Jean Phelan	Printing Covid...	21.20	
Bill	02/27/2021	Jean Phelan	Porta John	132.50	
Bill	02/27/2021	Chase Visa	Jackets Leslie...	3,829.84	
Check	02/27/2021	Eric Emerson	DS 3	275.00	
Deposit	04/11/2021	City of Hampton	Refund of per...		50.00
Total T S Dist Series				15,525.35	50.00
<b>Turkey Trot Race Expenses</b>					
Check	07/31/2021	Chase Visa	Permit	250.00	
Total Turkey Trot Race Expenses				250.00	0.00
<b>Virtual Duathlon</b>					
Bill	06/03/2021	Chase Visa	Medals	315.60	
Bill	06/06/2021	Chase Visa	Create My Tee	194.21	
Bill	06/10/2021	Chase Visa	Insurance ESP	710.94	
Bill	06/14/2021	Chase Visa	Medals Crown	502.33	
Bill	06/24/2021	Eric Emerson	DJ	350.00	
Bill	06/28/2021	Chase Visa	Timing Endea...	608.85	
Bill	06/30/2021	Thomas Hicks	UHaul	137.41	
Bill	07/26/2021	Chase Visa	Medals	315.60	
Total Virtual Duathlon				3,134.94	0.00
<b>XC Classic</b>					
Bill	09/21/2021	City of Chesapeake ...	permit	375.00	
Bill	09/29/2021	Chase Visa	Finisher Medals	1,130.99	
Bill	09/29/2021	Chase Visa	Shirts	2,145.91	
Bill	09/30/2021	Chase Visa	Finisher Medals	1,330.99	
Total XC Classic				4,982.89	0.00
Total Club Race Expenses				156,740.71	5,727.76

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

Type	Date	Name	Memo	Debit	Credit
<b>Community Svc</b>					
Check	02/28/2021	Rich Hildreth	Adopt a High...	63.26	
Bill	03/19/2021	Richard M. Hildreth	Adopt a High...	57.53	
Bill	04/18/2021	Chris Catoe	Adopt a Trail ...	39.59	
Bill	05/15/2021	Richard M. Hildreth	Adopt a High...	69.89	
Bill	06/13/2021	Chris Catoe	Adopt a Trail ...	34.39	
Bill	07/20/2021	Richard M. Hildreth	Adopt a High...	72.87	
Bill	08/10/2021	Team Hoyt		250.00	
Total Community Svc				587.53	0.00
<b>ERC-Van &amp; Trail</b>					
Bill	01/01/2021	Chase Visa	EZ Pass	70.00	
Bill	01/31/2021	Chase Visa		775.98	
Bill	03/20/2021	Chase Visa	Tires and Ball...	799.38	
Bill	04/02/2021	Chase Visa	Gas for Van	94.60	
Bill	04/13/2021	Chase Visa	Gas	24.70	
Bill	04/15/2021	Chase Visa	Insurance Alls...	975.00	
Bill	04/25/2021	James Martin	Gas for Van	60.00	
Check	05/31/2021	Treasurer of Virginia...	Personal Prop...	205.00	
Check	07/31/2021	Chase Visa	Gas	52.30	
Total ERC-Van & Trail				3,056.96	0.00
<b>ERC Race Oper's</b>					
Bill	01/01/2021	Chase Visa	6 Jackets	414.39	
Bill	04/02/2021	Chase Visa	Air Horns	31.67	
Bill	07/20/2021	Thomas Hicks	Cones	38.14	
Total ERC Race Oper's				484.20	0.00
<b>General Ops</b>					
<b>Website Expense</b>					
Bill	01/01/2021	James Martin	Monthly Webs...	500.00	
Bill	02/01/2021	James Martin	Monthly Webs...	500.00	
Bill	03/01/2021	James Martin	Monthly Webs...	500.00	
Bill	03/15/2021	Chase Visa	Annual Regist...	159.85	
Bill	04/01/2021	James Martin	Monthly Webs...	500.00	
Bill	05/01/2021	James Martin	Monthly Webs...	500.00	
Bill	06/01/2021	James Martin	Monthly Webs...	500.00	
Bill	07/01/2021	James Martin	Monthly Webs...	500.00	
Deposit	07/21/2021	Google	Deposit		128.71
Bill	08/01/2021	James Martin	Monthly Webs...	500.00	
Bill	09/02/2021	James Martin	Monthly Webs...	500.00	
Deposit	09/21/2021	Google	Deposit		127.62
Total Website Expense				4,659.85	256.33
<b>General Ops - Other</b>					
Bill	04/05/2021	Chase Visa	Rent on Stora...	4,244.40	
Total General Ops - Other				4,244.40	0.00
Total General Ops				8,904.25	256.33
<b>Market PI Exp</b>					
Bill	04/25/2021	Avinash Kelley		55.35	
Bill	04/30/2021	Chase Visa	Create My Tee	4,963.90	
Bill	06/16/2021	Avinash Kelley		9.99	
Check	07/27/2021	Avinash Kelley	Storage Totes	42.36	
Check	07/27/2021	Virgina Department ...	Sales Tax Jul...	10.00	
Bill	09/29/2021	Chase Visa	Headsweats	1,386.60	
Bill	09/29/2021	Chase Visa	headsweats	1,413.85	
Total Market PI Exp				7,882.05	0.00

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

Type	Date	Name	Memo	Debit	Credit
<b>Membership Exp</b>					
Bill	09/21/2021	Thomas Hicks	Promotional S...	130.38	
Check	09/21/2021	Thomas Hicks	Promotional S...	228.50	
Total Membership Exp				358.88	0.00
<b>Newsletter Exp</b>					
Bill	01/01/2021	Jean Phelan	Monthly Fee	600.00	
Bill	02/01/2021	Jean Phelan	Monthly Fee	600.00	
Bill	03/01/2021	Jean Phelan	Monthly Fee	600.00	
Bill	04/01/2021	Jean Phelan	Monthly Fee	600.00	
Bill	05/01/2021	Jean Phelan	Monthly Fee	600.00	
Bill	06/01/2021	Jean Phelan	Monthly Fee	600.00	
Bill	07/01/2021	Jean Phelan	Monthly Fee	600.00	
Bill	08/01/2021	Jean Phelan	Monthly Fee	600.00	
Bill	09/02/2021	Jean Phelan	Monthly	600.00	
Total Newsletter Exp				5,400.00	0.00
<b>President</b>					
Bill	05/31/2021	Western Branch Cro...	Race Support	300.00	
Bill	05/31/2021	Ocean Lakes Cross ...	ERR Race Su...	300.00	
Bill	05/31/2021	Maury High School ...	ERR Race Su...	300.00	
Bill	07/06/2021	Great Bridge High S...	Race Support	300.00	
Bill	09/09/2021	Thomas Hicks	Zoom expens...	251.84	
Total President				1,451.84	0.00
<b>Scholarship Award Expenses</b>					
<b>Memorial Scholarship Award Exp</b>					
Bill	07/29/2021	University of Virginia	Morgan McKi...	1,500.00	
Bill	07/29/2021	University of Virginia	Michael Roge...	1,500.00	
Bill	07/29/2021	University of Notre D...	Madeleine King	2,500.00	
Bill	07/29/2021	Eastern Virginia Me...	Samuel Steph...	2,500.00	
Bill	07/31/2021	Chase Visa	Smartmouth ...	280.42	
Total Memorial Scholarship Award Exp				8,280.42	0.00
<b>Strider Scholarship Award Expen</b>					
Deposit	04/11/2021	Liberty University	Deposit		500.00
Check	04/11/2021	Liberty University	Meredith King	500.00	
Bill	07/28/2021	University of South ...	Savananah B...	1,250.00	
Bill	07/28/2021	College of William ...	Owen Lipps	500.00	
Bill	07/28/2021	University of Virginia	Davis Young	500.00	
Bill	07/29/2021	University of Virginia	Lindsey Bruns	1,250.00	
Bill	07/29/2021	College of William ...	Luke Henkel	1,250.00	
Bill	07/29/2021	University of Richmo...	Jacob Ellis	500.00	
Bill	07/29/2021	Virginia Tech	Landon Sche...	500.00	
Bill	07/29/2021	Christopher Newport...	Sara Kinka ID...	500.00	
Bill	07/29/2021	Christopher Newport...	Jonathon Leid...	500.00	
Bill	07/29/2021	University of Florida	Kayleen Meinen	500.00	
Bill	07/29/2021	Virginia Tech	Konnor Raffer...	500.00	
Bill	07/29/2021	University of Pennsy...	Maeve Stiles	500.00	
Bill	07/29/2021	Regent University	Jonah Harvey	750.00	
Bill	07/30/2021	George Mason Univ...	Wesley Bond ...	500.00	
Total Strider Scholarship Award Expen				10,000.00	500.00
Total Scholship Award Expenses				18,280.42	500.00
<b>Social Act's</b>					
Bill	08/31/2021	Chase Visa	Strider Picnic	285.18	
Total Social Act's				285.18	0.00
<b>Treasurer</b>					
Check	01/23/2021	Timothy Robinson	Postage	96.00	
Total Treasurer				96.00	0.00

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

Type	Date	Name	Memo	Debit	Credit
<b>Youth Devel.</b>					
<b>Prof Dev &amp; Bkgrd Ck's</b>					
Bill	03/31/2021	Mary Amabile	Background C...	46.00	
Bill	03/31/2021	Mathew P. Zentz	ReimbUSATF...	46.00	
Bill	03/31/2021	Maria Poranski	Coach Payme...	46.00	
Bill	04/30/2021	Tracy Sadler	Reimb USAT...	46.00	
Check	07/01/2021	Mathew P. Zentz		23.18	
Bill	09/01/2021	Jillian Howe		23.18	
Bill	09/09/2021	Jillian Howe	USATF	23.18	
Bill	09/09/2021	Tom Murphy.	Background C...	23.18	
Bill	09/09/2021	Tom Murphy.	Background C...	44.40	
Total Prof Dev & Bkgrd Ck's				321.12	0.00
<b>Youth Coaching</b>					
Check	01/01/2021	Steve Sheppard		300.00	
Bill	02/01/2021	Steve Sheppard		300.00	
Bill	03/01/2021	Steve Sheppard		300.00	
Bill	03/31/2021	Tom Walsh	Coach Payme...	400.00	
Bill	03/31/2021	Dave McDonald.	Coach Payme...	400.00	
Bill	03/31/2021	Frank Scaringello.	Coach Payme...	400.00	
Bill	03/31/2021	Kimberly Borges	Coach Payme...	400.00	
Bill	03/31/2021	Thomas Tate	Coach Payme...	400.00	
Bill	04/01/2021	Steve Sheppard		300.00	
Bill	05/01/2021	Steve Sheppard		300.00	
Bill	06/01/2021	Steve Sheppard		300.00	
Bill	07/01/2021	Steve Sheppard		300.00	
Bill	08/01/2021	Steve Sheppard		300.00	
Bill	08/02/2021	Amber Conrad	Background C...	100.00	
Bill	08/02/2021	Tom Walsh	Coach Pymt F...	300.00	
Bill	08/02/2021	Kimberly Moore	Coach Pymt F...	300.00	
Bill	08/02/2021	Frank Scaringello.	Coach Pymt F...	300.00	
Bill	08/02/2021	Thomas Tate	Coach Pymt F...	300.00	
Bill	08/02/2021	Dave McDonald.	Coach Pymt F...	300.00	
Bill	09/01/2021	Steve Sheppard		300.00	
Bill	09/01/2021	Amber Conrad	Background C...	200.00	
Total Youth Coaching				6,500.00	0.00
<b>Youth Uniforms</b>					
Deposit	09/21/2021	RunSignUp.com	Deposit		31.85
Deposit	09/28/2021	RunSignUp.com	Deposit		31.85
Bill	09/29/2021	Chase Visa	Game Gear o...	2,018.20	
Total Youth Uniforms				2,018.20	63.70
<b>Youth Devel. - Other</b>					
Bill	01/01/2021	Chase Visa	Angelo month...	300.00	
Bill	02/01/2021	Chase Visa	Angelo	300.00	
Bill	03/01/2021	Chase Visa	Angelo	300.00	
Bill	03/31/2021	Tammy Sadler	Reimb USAT...	44.40	
Bill	05/01/2021	Chase Visa	Angelo	300.00	
Bill	06/01/2021	Chase Visa	Angelo	300.00	
Bill	07/01/2021	Chase Visa	Angelo	300.00	
Bill	08/02/2021	Chase Visa	Angelo	200.00	
Bill	09/23/2021	Chase Visa	Angelo	400.00	
Total Youth Devel. - Other				2,444.40	0.00
Total Youth Devel.				11,283.72	63.70
<b>TOTAL</b>				<b>231,093.77</b>	<b>192,091.34</b>

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

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Balance

4,501.50  
4,677.53  
4,800.56  
5,385.81  
5,668.25  
5,272.07

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5,272.07

319.00  
399.00  
447.00  
662.00  
882.00  
982.00  
1,087.00  
1,172.00  
1,565.00  
1,835.00  
2,405.00  
3,255.00  
3,582.00

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3,582.00

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1,960.48

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345.00  
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9,249.19

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4,876.00  
4,615.00  
4,890.00

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4,890.00

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

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**Balance**

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395.00

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395.00

1,313.52  
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3,361.97  
3,426.18  
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3,615.00

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298.84  
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7,298.84  
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45,085.11  
45,122.94  
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50,453.40  
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52,675.14

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565.00  
770.00  
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1,788.00  
2,548.00  
2,808.00  
3,318.00

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3,318.00

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

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**Balance**

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790.00  
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1,191.00  
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14,383.28

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380.08

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2,918.05  
3,245.05

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3,245.05

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23,427.74  
24,275.66  
23,244.46  
23,259.46  
24,454.76

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10/04/21

Accrual Basis

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

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<u>Balance</u>
24,454.76
24,487.76
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24,487.76
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569.91
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1,282.20
1,582.20
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Tidewater Striders  
Transaction Detail By Account  
January through September 2021

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Balance

228.85  
528.85  
1,371.89  
1,585.79  
1,795.64  
2,276.26

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2,276.26

0.46  
0.83  
0.93  
1.41  
1.80  
1.95  
2.36  
2.47  
2.86

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2.86

370.36  
931.36  
1,071.36  
1,206.36  
1,602.54  
2,623.54  
3,560.94  
3,670.94

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3,670.94

497.02  
761.02  
913.02  
1,084.52  
1,309.10  
1,551.10  
1,918.12  
2,301.12  
2,966.74  
3,212.74  
3,555.12  
4,057.12  
4,722.80  
6,201.87  
6,372.36  
6,484.36  
7,189.38  
7,531.38  
7,161.02  
7,451.02  
8,216.52  
8,611.70  
9,109.70  
9,940.22  
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10,996.22  
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13,773.83  
14,286.83

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10/04/21

Accrual Basis

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

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**Balance**

14,758.83  
15,065.83  
15,429.00  
15,688.00  
16,196.50  
16,981.89  
17,440.93

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17,440.93

100.86

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100.86

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100.86

5,120.00  
5,315.00  
5,540.00  
5,765.00

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5,765.00

22.46  
103.93  
126.39  
239.70  
257.47  
293.01  
310.78  
328.55  
346.32  
372.48

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372.48

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372.48

-500.00  
-978.50  
-1,457.40

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-1,457.40

-968.74  
-1,396.97  
-2,445.92

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-2,445.92

-780.00

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-780.00

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

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Balance

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

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-6,006.81

-772.67  
-957.67  
-1,746.77  
-3,903.09

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-3,903.09

-12,082.73

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-12,082.73

-150.00

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-150.00

-387.80  
-1,070.29  
-1,180.62  
-1,459.55  
-1,528.55  
-1,684.88  
-1,884.88  
-2,109.88  
-2,837.58  
-2,962.58  
-3,087.58  
-3,162.58  
-3,237.58  
-3,287.58  
-3,337.58  
-3,612.58  
-3,924.18  
-4,506.33

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-4,506.33

-2,350.50  
-3,054.78  
-3,089.17  
-3,285.42  
-3,610.42  
-3,683.01  
-3,983.01  
-4,026.73  
-4,055.83  
-4,078.19  
-5,160.59

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-5,160.59

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

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**Balance**

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-723.87  
-2,366.72  
-2,556.75  
-13,177.42  
-14,427.42  
-14,827.42  
-15,018.19  
-15,208.98  
-16,304.16  
-16,554.16  
-16,679.16  
-16,754.16  
-16,829.16  
-16,904.16  
-16,979.16  
-17,479.16  
-17,829.16  
-19,679.16  
-19,945.51  
-20,500.63  
-20,962.63  
-34,095.25  
-35,945.25  
-37,816.15  
-39,493.81  
-40,833.62  
-42,300.39  
-50,250.39  
-50,500.39  
-50,625.39  
-55,954.69  
-54,104.69  
-54,270.28  
-50,442.52  
-50,450.22

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-50,450.22

-1,382.50  
-2,765.00

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-2,765.00

-1,000.00  
-1,077.43  
-1,122.31  
-1,497.31  
-2,182.34  
-2,191.87  
-2,211.32  
-3,297.82  
-3,547.82  
-3,572.67  
-3,645.64  
-3,753.57

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-3,753.57

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

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**Balance**

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-1,125.00  
-2,125.00  
-2,780.00  
-3,384.82  
-5,384.82  
-6,022.46  
-6,033.74  
-6,091.11  
-6,123.91  
-6,158.97  
-6,199.97  
-6,206.28  
-6,311.56  
-6,949.20  
-7,699.20  
-7,774.20  
-7,874.90  
-8,718.41

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-8,718.41

-225.00  
-1,895.44  
-2,873.49  
-3,550.71  
-4,605.86  
-4,815.68  
-5,095.68  
-11,960.29  
-12,320.41  
-12,890.95  
-14,390.95  
-14,490.95  
-15,669.35  
-18,375.12  
-18,416.85  
-18,809.35  
-19,005.60  
-19,330.60  
-19,430.60  
-20,051.77  
-20,065.55  
-20,088.85  
-20,720.85  
-21,320.85  
-21,920.85  
-21,964.58  
-22,004.58  
-22,044.58  
-22,544.58  
-24,323.98  
-25,178.98  
-25,301.98  
-26,460.35  
-26,538.10

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-26,538.10

-76.00

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-76.00

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

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**Balance**

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-500.00  
-903.56  
-1,391.65  
-2,293.92  
-3,046.62  
-3,058.92

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-3,058.92

-492.12  
-692.12  
-852.12  
-1,552.12  
-1,657.57  
-1,932.57  
-2,944.27  
-3,014.24  
-3,016.32  
-3,127.62  
-3,220.17  
-3,495.17  
-4,666.87  
-8,496.71  
-8,629.21  
-9,629.21  
-10,947.51  
-11,011.11  
-11,242.23  
-11,266.81  
-11,288.01  
-11,420.51  
-15,250.35  
-15,525.35  
-15,475.35

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-15,475.35

-250.00

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-250.00

-315.60  
-509.81  
-1,220.75  
-1,723.08  
-2,073.08  
-2,681.93  
-2,819.34  
-3,134.94

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-3,134.94

-375.00  
-1,505.99  
-3,651.90  
-4,982.89

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-4,982.89

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-151,012.95

Tidewater Striders  
Transaction Detail By Account  
January through September 2021

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Balance

-63.26  
-120.79  
-160.38  
-230.27  
-264.66  
-337.53  
-587.53

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-587.53

-70.00  
-845.98  
-1,645.36  
-1,739.96  
-1,764.66  
-2,739.66  
-2,799.66  
-3,004.66  
-3,056.96

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-3,056.96

-414.39  
-446.06  
-484.20

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-484.20

-500.00  
-1,000.00  
-1,500.00  
-1,659.85  
-2,159.85  
-2,659.85  
-3,159.85  
-3,659.85  
-3,531.14  
-4,031.14  
-4,531.14  
-4,403.52

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-4,403.52

-4,244.40

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-4,244.40

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-8,647.92

-55.35  
-5,019.25  
-5,029.24  
-5,071.60  
-5,081.60  
-6,468.20  
-7,882.05

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-7,882.05

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

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**Balance**

-130.38

-358.88

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-358.88

-600.00

-1,200.00

-1,800.00

-2,400.00

-3,000.00

-3,600.00

-4,200.00

-4,800.00

-5,400.00

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-5,400.00

-300.00

-600.00

-900.00

-1,200.00

-1,451.84

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-1,451.84

-1,500.00

-3,000.00

-5,500.00

-8,000.00

-8,280.42

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-8,280.42

500.00

0.00

-1,250.00

-1,750.00

-2,250.00

-3,500.00

-4,750.00

-5,250.00

-5,750.00

-6,250.00

-6,750.00

-7,250.00

-7,750.00

-8,250.00

-9,000.00

-9,500.00

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-9,500.00

-17,780.42

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-285.18

-285.18

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-96.00

-96.00

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

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Balance

-46.00  
-92.00  
-138.00  
-184.00  
-207.18  
-230.36  
-253.54  
-276.72  
-321.12

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-321.12

-300.00  
-600.00  
-900.00  
-1,300.00  
-1,700.00  
-2,100.00  
-2,500.00  
-2,900.00  
-3,200.00  
-3,500.00  
-3,800.00  
-4,100.00  
-4,400.00  
-4,500.00  
-4,800.00  
-5,100.00  
-5,400.00  
-5,700.00  
-6,000.00  
-6,300.00  
-6,500.00

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-6,500.00

31.85  
63.70  
-1,954.50

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-1,954.50

-300.00  
-600.00  
-900.00  
-944.40  
-1,244.40  
-1,544.40  
-1,844.40  
-2,044.40  
-2,444.40

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-2,444.40

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-11,220.02

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**-39,002.43**

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

	Jan - Oct 21	Jan - Oct 20	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Awards Banquet Revenue	0.00	2,386.00	-2,386.00
Club Race Reven			
1-1 Resolution 5K	5,272.07	10,595.70	-5,323.63
10-Miler Entries	3,582.00	608.48	2,973.52
100k - 50k	1,960.48	0.00	1,960.48
50K Trail Ultra	9,249.19	15,589.32	-6,340.13
BQ Marathon Invite	4,890.00	0.00	4,890.00
Dismal Swamp 5 miler	395.00	3,522.00	-3,127.00
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	3,318.00	7,826.55	-4,508.55
Memorial Schol Race Revenue	14,383.28	8,398.74	5,984.54
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	1,806.34	2,003.00	-196.66
T S Dist Ser Re	9,086.52	22,034.02	-12,947.50
Turkey Trot Revenue	2,966.58	6,581.57	-3,614.99
Virtual 5k	0.00	2,057.00	-2,057.00
Virtual 757 Boston Marathon	0.00	1,040.00	-1,040.00
Virtual ERR	0.00	1,760.00	-1,760.00
XC Classic	1,420.82	4,321.58	-2,900.76
<b>Total Club Race Reven</b>	<b>142,733.31</b>	<b>95,874.96</b>	<b>46,858.35</b>
Donations	1,582.20	0.00	1,582.20
Exec Race Comm	2,276.26	1,712.93	563.33
Interest Income	2.86	2.12	0.74
Market Place	3,670.94	1,742.07	1,928.87
Membership Rev	17,440.93	17,845.24	-404.31
Newsletter Rev			
Web Referral Fees	100.86	0.00	100.86
<b>Total Newsletter Rev</b>	<b>100.86</b>	<b>0.00</b>	<b>100.86</b>
Scholarship Donation Genl&Mem			
Scholarship General Donations	0.00	25.00	-25.00
<b>Total Scholarship Donation Genl&amp;Mem</b>	<b>0.00</b>	<b>25.00</b>	<b>-25.00</b>
Striders Plus	5,765.00	780.00	4,985.00
Youth Revenue			
Uniforms - Youth	372.48	1,261.64	-889.16
Youth Revenue - Other	0.00	17.50	-17.50
<b>Total Youth Revenue</b>	<b>372.48</b>	<b>1,279.14</b>	<b>-906.66</b>
<b>Total Income</b>	<b>173,944.84</b>	<b>121,647.46</b>	<b>52,297.38</b>
<b>Expense</b>			
50 Year Party	1,457.40	0.00	1,457.40
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 October 2021

	Jan - Oct 21	Jan - Oct 20	\$ Change
<b>Club Race Expenses</b>			
1-1 5K	6,006.81	2,309.07	3,697.74
10-Miler	3,903.09	0.00	3,903.09
50K Seashore Ultra	12,082.73	5,316.86	6,765.87
All Comers Track Meet	150.00	0.00	150.00
BQ Marathon Invite	4,506.33	0.00	4,506.33
Dismal Swamp 5 miler	5,160.59	3,373.45	1,787.14
Eliz River Run	50,450.22	4,690.00	45,760.22
Marathon - 1/2 Marathon	2,765.00	7,837.30	-5,072.30
Memorial Scholarship Race Expen	3,753.57	410.34	3,343.23
NBG Sum Series	8,718.41	8,258.14	460.27
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	3,058.92	3,971.89	-912.97
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	4,982.89	6,342.06	-1,359.17
<b>Total Club Race Expenses</b>	151,012.95	66,289.40	84,723.55
<b>Community Svc</b>	587.53	2,967.44	-2,379.91
<b>Depreciation</b>	0.00	1,151.00	-1,151.00
<b>ERC-Van &amp; Trail</b>	3,056.96	3,365.90	-308.94
<b>ERC Race Oper's</b>	484.20	6,682.44	-6,198.24
<b>General Ops</b>			
Website Expense	4,903.52	5,301.49	-397.97
General Ops - Other	4,244.40	474.75	3,769.65
<b>Total General Ops</b>	9,147.92	5,776.24	3,371.68
<b>Market PI Exp</b>	7,882.05	9,926.76	-2,044.71
<b>Membership Exp</b>	358.88	38.18	320.70
<b>Newsletter Exp</b>	6,000.00	6,198.00	-198.00
<b>President</b>	1,451.84	2,017.18	-565.34
<b>Program</b>	0.00	200.00	-200.00
<b>Scholship Award Expenses</b>			
Memorial Scholarship Award Exp	8,280.42	4,500.00	3,780.42
Strider Scholarship Award Expen	9,500.00	12,250.00	-2,750.00
<b>Total Scholship Award Expenses</b>	17,780.42	16,750.00	1,030.42
<b>Social Act's</b>	285.18	0.00	285.18
<b>Treasurer</b>	96.00	59.90	36.10
<b>Volunter Comm</b>	0.00	58.26	-58.26
<b>Walkers</b>	0.00	318.00	-318.00
<b>Youth Devel.</b>			
Prof Dev & Bkgrd Ck's	591.44	154.85	436.59
Youth Coaching	7,067.58	3,850.00	3,217.58
Youth Uniforms	1,954.50	2,748.30	-793.80
Yth Track & CC Meets	0.00	198.55	-198.55
Youth Devel. - Other	2,444.40	2,350.98	93.42
<b>Total Youth Devel.</b>	12,057.92	9,302.68	2,755.24
<b>Total Expense</b>	214,885.17	144,416.81	70,468.36
<b>Net Ordinary Income</b>	-40,940.33	-22,769.35	-18,170.98

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10/04/21

Accrual Basis

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

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	<u>Jan - Oct 21</u>	<u>Jan - Oct 20</u>	<u>\$ Change</u>
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	<u>-40,940.33</u>	<u>-19,645.35</u>	<u>-21,294.98</u>