

Tidewater Striders Board of Directors

Meeting Minutes

Date: November 2, 2020

Call to Order

At 6:35 pm, President Thomas Hicks called the Striders Board of Directors meeting to order. The meeting was held via video conference call. The following Board members were in attendance:

- | | | | |
|--|--|--|---|
| <input checked="" type="checkbox"/> Steve Armitage | <input checked="" type="checkbox"/> Marie Price | <input checked="" type="checkbox"/> Randy Cook | <input checked="" type="checkbox"/> Kimberly Borges |
| <input checked="" type="checkbox"/> Jim Martin | <input type="checkbox"/> Andrew Hoffer | <input 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"/> Tim Westfall | <input checked="" type="checkbox"/> William Tallent |

Guests: Stacin Martin

President's Report

- The minutes of the October 5 monthly Board meeting were approved unanimously on October 7.
- Stacin Martin: Presented the Grand Prix (GP) schedule. Because the Shamrock may not take place Randy proposed that both the Resolution 5K and 1st Distance Series Race be included in the GP. Thomas offered a motion to adopt Stacin's proposed GP schedule with the suggested change to replace the Shamrock with the DS 6/10-miler. The motion was seconded and unanimously approved.
- Stacin briefly updated the Board on the Seashore 50k. The event has been reduced to 200 runners plus volunteers. A month before the race there will be a runner's update. More information is on the web page.
- Striders Half/Full Marathon on November 21: There will be a picture booth, mile markers for all 26 miles, finisher glass, trophies for the top 3, and beer steins as AG awards. Turkey Trot is setup; the Thursday race is sold out; a mile race was added for the Saturday event. Jim reported on the Resolution 5k at the Dismal Swamp: He is waiting for permit from the City. There will be blankets as hand-out prizes. The race will start in two waves at 10 and 11 am.
- Planning for the Distance Series is done; the 2nd race (15/10-miler) may still be at Ft. Story.
- Thomas presented the 2021 Race Schedule:

Date	Race	Location	GP Event
January 1, 2021	Resolution 5k	TBD	X
January 9, 2021	Distance Series 6/10 miler	Dismal Swamp	X
January 30, 2021	Distance Series 10/15 miler	Fort Monroe (TBD)	X
February 27, 2021	Distance Series 12/20 miler	Dismal Swamp	X
April 24, 2021	Dismal Swamp 5-miler	Dismal Swamp	X
May 22, 2021	ERR 10k	Norfolk/ODU	X
June TBD, 2021	Strider Duathlon	Dismal Swamp	
July 27, 2021	Mel William Memorial 5k	Norfolk Botanical Gardens	X
August 7, 2021	Strider Mile	TBD	X
August 21, 2021	Strider 10-miler	Dismal Swamp	X
October 16, 2021	Strider XC Classic	Bells Mill Park	X
November 7, 2021	Strider Marathon and Half Marathon	Dismal Swamp	X
November 25, 2021	Striders Turkey Trot 10k	Virginia Beach	X
December 18, 2021	Seashore 50k	First Landing State Park	

- ERR 10k is currently only approved for 200 runners.
- Thomas went over the race schedule and advised the walkers committee about walkers' awards.
- Thomas mentioned the possibility of having a Striders Spring Marathon if Shamrock gets cancelled.
- Thomas mentioned the Yorktown Battlefield 10-miler coming up on December 5, which is a team competition.
- Elections/Nominations: Seven people are running for six spots on the Striders Board. There are two new candidates and five current board members. Voting will be open November 8 to 19.

Vice President's Report

- The annual banquet will be limited to 78 persons. It will be a sit-down dinner, and there will be a DJ.
- Hall of Fame: There are eight candidates – the committee will meet in December.
- History is up to date; Randy and Jim are compiling the history into a book that will be published for the 50th club anniversary.

Treasurer's Report

- Tim is absent. The monthly report is attached.

Committee Reports

The following committee updates were provided:

- Awards: (Marie Price): Will start planning for various awards at the banquet. Board members, Hall of Fame inductees and award winners will be invited to the banquet.
- Marketplace: (William Tallent): Ordered more hoodies and long-sleeve shirts. Suggestions were made to get Striders socks and masks. Beanies and gloves need to be re-ordered for the winter season.
- Media: (Jean Phelan/Jim Martin): Jim is promoting upcoming races on the web site. He updated the race schedule, Grand Prix, and ERR web site. Since August, Instagram followers increased by 150, Twitter followers remained the same; Facebook followers increased by 125. In total there are 6,990 followers on the Striders social media accounts. Jim also offered for board members to receive @tidewaterstriders.com email addresses.
- Membership: (Bob Brunner): As of end of October: 2,006 members (1,794 a year ago), 1,290 family memberships (1,105 a year ago). There were 68 transactions in October involving 112 members.
- Programs: (Kim Borges): Continues to work with Thrive to attend Striders events.
- Walking: (Bunny May): Bunny discussed a walking race around National Walking Day in April 2021. The race could also be a fund-raising event, which may increase participation.

New Business

- In recognition of her sacrifices putting up with the Tidewater Striders President, the board voted unanimously to provide a free Striders Plus race pass to Julie Hicks.

Next meeting: December 7, 2020, 6:30 PM (Video conference call)

Adjournment: The meeting was adjourned at **7:56 PM**.

Minutes prepared by: Peter Pommerenk

Minutes approved: November 6, 2020

Tidewater Striders
Net Income Detail
As of October 31, 2020

Type	Date	Name	Memo	Debit	Credit	Balance
Ordinary Income/Expense						
Income						
Awards Banquet Revenue						
Deposit	01/08/2020	RunSignUp.com	Deposit		613.00	613.00
Deposit	01/15/2020	RunSignUp.com	Deposit		143.00	756.00
Deposit	01/21/2020	RunSignUp.com	Deposit		250.00	1,006.00
Deposit	01/29/2020	RunSignUp.com	Deposit		415.00	1,421.00
Deposit	02/02/2020		Deposit		625.00	2,046.00
Deposit	02/04/2020	RunSignUp.com	Deposit		305.00	2,351.00
Deposit	03/12/2020		Deposit		35.00	2,386.00
Total Awards Banquet Revenue				0.00	2,386.00	2,386.00
Club Race Reven						
1-1 Resolution 5K						
Deposit	01/01/2020	Square	Deposit		553.38	553.38
General Journal	01/01/2020		Reverse of G...		9,401.10	9,954.48
Deposit	01/02/2020	Square	Deposit		466.22	10,420.70
Deposit	01/08/2020	RunSignUp.com	Deposit		175.00	10,595.70
Total 1-1 Resolution 5K				0.00	10,595.70	10,595.70
10-Miler Entries						
Deposit	03/17/2020	RunSignUp.com	Deposit		19.50	19.50
Deposit	05/05/2020	RunSignUp.com	Deposit		40.50	60.00
Deposit	05/12/2020	RunSignUp.com	Deposit		20.00	80.00
Deposit	05/27/2020	RunSignUp.com	Deposit		17.75	97.75
Deposit	06/09/2020	RunSignUp.com	Deposit		17.75	115.50
Deposit	06/16/2020	RunSignUp.com	Deposit		30.00	145.50
Deposit	06/30/2020	RunSignUp.com	Deposit		60.00	205.50
Deposit	07/07/2020	RunSignUp.com	Deposit		105.60	311.10
Deposit	07/14/2020	RunSignUp.com	Deposit		143.10	454.20
Deposit	07/21/2020	RunSignUp.com	Deposit		15.62	469.82
Deposit	07/28/2020	RunSignUp.com	Deposit		285.60	755.42
Deposit	08/04/2020	RunSignUp.com	Deposit		83.25	838.67
Deposit	09/02/2020	RunSignUp.com	Deposit		104.33	943.00
Check	09/11/2020	Chase Visa	Refunds sent ...	334.52		608.48
Total 10-Miler Entries				334.52	943.00	608.48
50K Trail Ultra						
Deposit	07/07/2020	RunSignUp.com	Deposit		22,385.00	22,385.00
Deposit	09/01/2020	RunSignUp.com	Deposit	85.00		22,300.00
Bill	09/30/2020	Chase Visa	Money to Run...	6,710.68		15,589.32
Total 50K Trail Ultra				6,795.68	22,385.00	15,589.32
Dismal Swamp 5 miler						
Deposit	09/01/2020	RunSignUp.com	Deposit		456.00	456.00
Deposit	09/02/2020	RunSignUp.com	Deposit		1,241.00	1,697.00
Deposit	09/09/2020	RunSignUp.com	Deposit		155.00	1,852.00
Deposit	09/15/2020	RunSignUp.com	Deposit		1,100.00	2,952.00
Deposit	09/29/2020	RunSignUp.com	Deposit		765.00	3,717.00
Deposit	10/06/2020	RunSignUp.com	Deposit		55.00	3,772.00
Total Dismal Swamp 5 miler				0.00	3,772.00	3,772.00

Tidewater Striders
Net Income Detail
As of October 31, 2020

Type	Date	Name	Memo	Debit	Credit	Balance
Eliz River Run						
Deposit	01/08/2020	RunSignUp.com	Deposit		230.00	230.00
Deposit	01/21/2020	RunSignUp.com	Deposit		125.00	355.00
Deposit	01/29/2020	RunSignUp.com	Deposit		445.00	800.00
Deposit	02/04/2020	RunSignUp.com	Deposit		340.00	1,140.00
Deposit	02/11/2020	RunSignUp.com	Deposit		451.00	1,591.00
Deposit	02/18/2020	RunSignUp.com	Deposit		315.00	1,906.00
Deposit	02/25/2020	RunSignUp.com	Deposit		165.00	2,071.00
Deposit	03/04/2020	RunSignUp.com	Deposit		485.00	2,556.00
Deposit	03/11/2020	RunSignUp.com	Deposit		142.50	2,698.50
Deposit	04/01/2020	RunSignUp.com	Deposit	25.00		2,673.50
Deposit	06/30/2020	RunSignUp.com	Deposit		30.00	2,703.50
Total Eliz River Run				25.00	2,728.50	2,703.50
Marathon - 1/2 Marathon						
Deposit	09/02/2020	RunSignUp.com	Deposit		6,007.00	6,007.00
Deposit	09/29/2020	RunSignUp.com	Deposit		1,053.03	7,060.03
Deposit	10/06/2020	RunSignUp.com	Deposit		658.50	7,718.53
Deposit	10/20/2020	RunSignUp.com	Deposit		74.92	7,793.45
Deposit	10/27/2020	RunSignUp.com	Deposit		33.10	7,826.55
Total Marathon - 1/2 Marathon				0.00	7,826.55	7,826.55
Memorial Schol Race Revenue						
Deposit	03/11/2020	RunSignUp.com	Deposit		31.40	31.40
Deposit	04/15/2020	RunSignUp.com	Deposit		31.40	62.80
Deposit	05/05/2020	RunSignUp.com	Deposit		212.35	275.15
Deposit	06/02/2020	RunSignUp.com	Deposit		239.81	514.96
Deposit	06/09/2020	RunSignUp.com	Deposit		250.50	765.46
Deposit	06/16/2020	RunSignUp.com	Deposit		120.00	885.46
Deposit	06/23/2020	RunSignUp.com	Deposit		345.00	1,230.46
Deposit	06/30/2020	RunSignUp.com	Deposit		1,189.67	2,420.13
Deposit	07/07/2020	RunSignUp.com	Deposit		127.54	2,547.67
Deposit	07/09/2020		Richard Keesl...		500.00	3,047.67
Check	07/14/2020	Tom Gerhardt	Refund Donat...	100.00		2,947.67
Deposit	07/14/2020	RunSignUp.com	Deposit		28.88	2,976.55
Deposit	08/04/2020	RunSignUp.com	Deposit		75.60	3,052.15
Deposit	08/11/2020	RunSignUp.com	Deposit		245.58	3,297.73
Deposit	08/18/2020	RunSignUp.com	Deposit		144.63	3,442.36
Deposit	08/25/2020	RunSignUp.com	Deposit		709.21	4,151.57
Bill	08/30/2020	John and Teresa Ma...	Refund	43.00		4,108.57
Bill	08/31/2020	Tisha Paredes	Refund	22.50		4,086.07
Bill	08/31/2020	Cory and Rebecca ...	Refund	53.42		4,032.65
Bill	08/31/2020	David Longfritz	Refund	21.71		4,010.94
Bill	08/31/2020	Callie Hennessy	Refund	27.50		3,983.44
Bill	08/31/2020	Thomas McAnulty	Refund	43.00		3,940.44
Deposit	09/01/2020	RunSignUp.com	Deposit		23.87	3,964.31
Deposit	09/02/2020	RunSignUp.com	Deposit		50.00	4,014.31
Deposit	09/09/2020	RunSignUp.com	Deposit		614.75	4,629.06
Deposit	09/15/2020	RunSignUp.com	Deposit		3,637.00	8,266.06
Deposit	09/24/2020	Diane Haupt	Donation Dian...		100.00	8,366.06
Deposit	10/13/2020	RunSignUp.com	Deposit		32.68	8,398.74
Total Memorial Schol Race Revenue				311.13	8,709.87	8,398.74
NBG Sum Series						
Deposit	07/07/2020	RunSignUp.com	Deposit		1,041.00	1,041.00
Deposit	07/14/2020	RunSignUp.com	Deposit		686.00	1,727.00
Deposit	07/21/2020	RunSignUp.com	Deposit		1,736.02	3,463.02
Deposit	07/28/2020	RunSignUp.com	Deposit		168.00	3,631.02
Deposit	08/25/2020	RunSignUp.com	Deposit		192.08	3,823.10
Total NBG Sum Series				0.00	3,823.10	3,823.10

Tidewater Striders
Net Income Detail
As of October 31, 2020

Type	Date	Name	Memo	Debit	Credit	Balance
Strider Mile 1500M RW						
Deposit	04/15/2020	RunSignUp.com	Deposit		15.00	15.00
Deposit	04/22/2020	RunSignUp.com	Deposit	3.50		11.50
Deposit	05/05/2020	RunSignUp.com	Deposit		1.75	13.25
Deposit	06/23/2020	RunSignUp.com	Deposit		19.75	33.00
Deposit	06/30/2020	RunSignUp.com	Deposit		227.65	260.65
Deposit	07/07/2020	RunSignUp.com	Deposit		69.25	329.90
Deposit	07/14/2020	RunSignUp.com	Deposit		105.75	435.65
Deposit	07/21/2020	RunSignUp.com	Deposit		128.15	563.80
Deposit	07/28/2020	RunSignUp.com	Deposit		592.48	1,156.28
Deposit	08/04/2020	RunSignUp.com	Deposit		745.62	1,901.90
Deposit	09/01/2020	RunSignUp.com	Deposit		101.10	2,003.00
Total Strider Mile 1500M RW				3.50	2,006.50	2,003.00
T S Dist Ser Re						
General Journal	01/01/2020		Accrue 2020 ...		12,327.00	12,327.00
Deposit	01/08/2020	RunSignUp.com	Deposit		2,624.00	14,951.00
Deposit	01/13/2020	Square	Deposit		252.74	15,203.74
Deposit	01/13/2020	Square	Deposit		344.28	15,548.02
Deposit	01/15/2020	RunSignUp.com	Deposit		1,796.00	17,344.02
Deposit	01/15/2020	RunSignUp.com	Deposit		139.73	17,483.75
Deposit	01/16/2020		Deposit		173.08	17,656.83
Deposit	01/21/2020	RunSignUp.com	Deposit		460.00	18,116.83
Deposit	01/29/2020	RunSignUp.com	Deposit		1,140.00	19,256.83
Deposit	02/02/2020		Deposit		315.00	19,571.83
Deposit	02/03/2020	Square	Deposit		145.60	19,717.43
Deposit	02/03/2020	Square	Deposit		87.36	19,804.79
Deposit	02/04/2020	RunSignUp.com	Deposit		281.00	20,085.79
Deposit	02/06/2020	RunSignUp.com	Deposit		253.45	20,339.24
Deposit	02/11/2020	RunSignUp.com	Deposit		85.00	20,424.24
Deposit	02/12/2020	RunSignUp.com	Deposit		175.41	20,599.65
Deposit	02/18/2020	RunSignUp.com	Deposit		80.00	20,679.65
Deposit	02/25/2020	RunSignUp.com	Deposit		425.00	21,104.65
Deposit	03/02/2020	Square	Deposit		145.60	21,250.25
Deposit	03/04/2020	RunSignUp.com	Deposit		475.00	21,725.25
Deposit	03/04/2020	Square	Deposit		58.24	21,783.49
Deposit	03/11/2020	RunSignUp.com	Deposit		130.53	21,914.02
Deposit	03/12/2020		Deposit		120.00	22,034.02
Total T S Dist Ser Re				0.00	22,034.02	22,034.02
Turkey Trot Revenue						
Deposit	10/13/2020	RunSignUp.com	Deposit		5,962.22	5,962.22
Deposit	10/20/2020	RunSignUp.com	Deposit		244.79	6,207.01
Deposit	10/27/2020	RunSignUp.com	Deposit		374.56	6,581.57
Total Turkey Trot Revenue				0.00	6,581.57	6,581.57
Virtual 5k						
Deposit	04/01/2020	RunSignUp.com	Deposit		585.00	585.00
Deposit	04/08/2020	RunSignUp.com	Deposit		447.00	1,032.00
Deposit	04/15/2020	RunSignUp.com	Deposit		230.00	1,262.00
Deposit	04/22/2020	RunSignUp.com	Deposit		795.00	2,057.00
Total Virtual 5k				0.00	2,057.00	2,057.00

Tidewater Striders
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As of October 31, 2020

Type	Date	Name	Memo	Debit	Credit	Balance
Virtual 757 Boston Marathon						
Deposit	06/02/2020	RunSignUp.com	Deposit		480.91	480.91
Deposit	06/09/2020	RunSignUp.com	Deposit		150.78	631.69
Deposit	06/16/2020	RunSignUp.com	Deposit		10.00	641.69
Deposit	06/23/2020	RunSignUp.com	Deposit		20.00	661.69
Deposit	06/30/2020	RunSignUp.com	Deposit		20.00	681.69
Deposit	08/04/2020	RunSignUp.com	Deposit		30.00	711.69
Deposit	08/11/2020	RunSignUp.com	Deposit		60.00	771.69
Deposit	08/18/2020	RunSignUp.com	Deposit		10.00	781.69
Deposit	08/25/2020	RunSignUp.com	Deposit		40.00	821.69
Deposit	09/01/2020	RunSignUp.com	Deposit		75.00	896.69
Deposit	09/09/2020	RunSignUp.com	Deposit		40.00	936.69
Deposit	09/15/2020	RunSignUp.com	Deposit		56.73	993.42
Deposit	10/20/2020	RunSignUp.com	Deposit		46.58	1,040.00
Total Virtual 757 Boston Marathon				0.00	1,040.00	1,040.00
Virtual Duathlon						
Deposit	05/05/2020	RunSignUp.com	Deposit		710.90	710.90
Deposit	05/12/2020	RunSignUp.com	Deposit		118.00	828.90
Deposit	05/19/2020	RunSignUp.com	Deposit		335.15	1,164.05
Deposit	05/27/2020	RunSignUp.com	Deposit		452.25	1,616.30
Deposit	06/02/2020	RunSignUp.com	Deposit		282.64	1,898.94
Deposit	06/09/2020	RunSignUp.com	Deposit		423.70	2,322.64
Deposit	06/16/2020	RunSignUp.com	Deposit		557.58	2,880.22
Deposit	07/14/2020	RunSignUp.com	Deposit		130.18	3,010.40
Total Virtual Duathlon				0.00	3,010.40	3,010.40
Virtual ERR						
Deposit	04/15/2020	RunSignUp.com	Deposit		20.00	20.00
Deposit	04/22/2020	RunSignUp.com	Deposit		85.00	105.00
Deposit	05/05/2020	Run for the Birds	Deposit		305.00	410.00
Deposit	05/12/2020	RunSignUp.com	Deposit		65.00	475.00
Deposit	05/19/2020	RunSignUp.com	Deposit		100.00	575.00
Deposit	05/27/2020	RunSignUp.com	Deposit		590.00	1,165.00
Deposit	08/04/2020	RunSignUp.com	Deposit		411.19	1,576.19
Deposit	10/20/2020	RunSignUp.com	Deposit		183.81	1,760.00
Total Virtual ERR				0.00	1,760.00	1,760.00
XC Classic						
Deposit	08/25/2020	RunSignUp.com	Deposit		132.15	132.15
Deposit	09/01/2020	RunSignUp.com	Deposit		111.47	243.62
Deposit	09/02/2020	RunSignUp.com	Deposit		464.98	708.60
Deposit	09/09/2020	RunSignUp.com	Deposit		125.55	834.15
Deposit	09/15/2020	RunSignUp.com	Deposit		540.43	1,374.58
Deposit	09/29/2020	RunSignUp.com	Deposit		770.36	2,144.94
Deposit	10/06/2020	RunSignUp.com	Deposit		569.01	2,713.95
Deposit	10/13/2020	RunSignUp.com	Deposit		925.59	3,639.54
Deposit	10/20/2020	RunSignUp.com	Deposit		682.04	4,321.58
Total XC Classic				0.00	4,321.58	4,321.58
Club Race Reven - Other						
Deposit	03/04/2020	RunSignUp.com	Deposit		474.54	474.54
Total Club Race Reven - Other				0.00	474.54	474.54
Total Club Race Reven				7,469.83	104,069.33	96,599.50
Exec Race Comm						
Deposit	03/20/2020		Cox		734.00	734.00
Deposit	09/08/2020	RunSignUp.com	Deposit		220.03	954.03
Deposit	10/05/2020	RunSignUp.com	Deposit		284.36	1,238.39
Total Exec Race Comm				0.00	1,238.39	1,238.39

Tidewater Striders
Net Income Detail
As of October 31, 2020

Type	Date	Name	Memo	Debit	Credit	Balance
Interest Income						
Deposit	01/31/2020		Interest		0.06	0.06
Deposit	02/29/2020		Interest		0.04	0.10
Deposit	03/31/2020		Interest		0.05	0.15
Deposit	05/31/2020		Interest		0.05	0.20
Deposit	06/30/2020		Interest		0.20	0.40
Deposit	07/31/2020		Interest		0.15	0.55
Total Interest Income				0.00	0.55	0.55
Market Place						
Deposit	01/13/2020	Square	Deposit		10.00	10.00
Deposit	07/07/2020	RunSignUp.com	Deposit		1,343.13	1,353.13
Deposit	07/08/2020	Square	Deposit		140.62	1,493.75
Deposit	07/15/2020	Square	Deposit		74.59	1,568.34
Deposit	07/15/2020		Cash sales SS		138.00	1,706.34
Deposit	07/16/2020	Square	Deposit		0.87	1,707.21
Deposit	07/22/2020	Square	Deposit		34.86	1,742.07
Total Market Place				0.00	1,742.07	1,742.07
Membership Rev						
Deposit	01/08/2020	RunSignUp.com	Deposit		382.30	382.30
Deposit	01/15/2020	RunSignUp.com	Deposit		261.50	643.80
Deposit	01/21/2020	RunSignUp.com	Deposit		523.60	1,167.40
Deposit	01/29/2020	RunSignUp.com	Deposit		245.50	1,412.90
Deposit	02/02/2020		Deposit		30.00	1,442.90
Deposit	02/04/2020	RunSignUp.com	Deposit		363.48	1,806.38
Deposit	02/11/2020	RunSignUp.com	Deposit		173.50	1,979.88
Deposit	02/18/2020	RunSignUp.com	Deposit		132.80	2,112.68
Deposit	02/25/2020	RunSignUp.com	Deposit		152.19	2,264.87
Deposit	03/11/2020	RunSignUp.com	Deposit		684.54	2,949.41
Deposit	03/17/2020	RunSignUp.com	Deposit		449.10	3,398.51
Deposit	03/20/2020		Deposit		50.00	3,448.51
Deposit	04/01/2020	RunSignUp.com	Deposit		387.34	3,835.85
Deposit	04/08/2020	RunSignUp.com	Deposit		145.00	3,980.85
Deposit	04/15/2020	RunSignUp.com	Deposit		285.00	4,265.85
Deposit	04/22/2020	RunSignUp.com	Deposit		218.39	4,484.24
Deposit	04/23/2020		Deposit		20.00	4,504.24
Deposit	04/29/2020	RunSignUp.com	Deposit		167.50	4,671.74
Deposit	05/05/2020	RunSignUp.com	Deposit		262.54	4,934.28
Deposit	05/12/2020	RunSignUp.com	Deposit		250.00	5,184.28
Deposit	05/19/2020	RunSignUp.com	Deposit		458.54	5,642.82
Deposit	05/27/2020	RunSignUp.com	Deposit		1,822.23	7,465.05
Deposit	06/02/2020	RunSignUp.com	Deposit		382.44	7,847.49
Deposit	06/09/2020	RunSignUp.com	Deposit		270.85	8,118.34
Deposit	06/15/2020		Deposit		40.00	8,158.34
Deposit	06/16/2020	RunSignUp.com	Deposit		74.50	8,232.84
Deposit	06/23/2020	RunSignUp.com	Deposit		164.17	8,397.01
Deposit	06/30/2020	RunSignUp.com	Deposit		598.00	8,995.01
Deposit	07/07/2020	RunSignUp.com	Deposit		5.00	9,000.01
Deposit	07/10/2020	RunSignUp.com	Deposit		536.21	9,536.22
Deposit	07/14/2020	RunSignUp.com	Deposit		527.52	10,063.74
Deposit	07/21/2020	RunSignUp.com	Deposit		369.50	10,433.24
Deposit	07/28/2020	RunSignUp.com	Deposit		170.02	10,603.26
Deposit	08/04/2020	RunSignUp.com	Deposit		373.86	10,977.12
Deposit	08/11/2020	RunSignUp.com	Deposit		803.50	11,780.62
Deposit	08/18/2020	RunSignUp.com	Deposit		1,187.73	12,968.35
Deposit	09/01/2020	RunSignUp.com	Deposit		274.97	13,243.32
Deposit	09/02/2020	RunSignUp.com	Deposit		1,042.55	14,285.87
Deposit	09/09/2020	RunSignUp.com	Deposit		405.70	14,691.57
Deposit	09/15/2020	RunSignUp.com	Deposit		588.67	15,280.24
Deposit	09/29/2020	RunSignUp.com	Deposit		557.00	15,837.24
Deposit	10/06/2020	RunSignUp.com	Deposit		687.00	16,524.24
Deposit	10/13/2020	RunSignUp.com	Deposit		587.50	17,111.74

Tidewater Striders
Net Income Detail
As of October 31, 2020

Type	Date	Name	Memo	Debit	Credit	Balance
Deposit	10/20/2020	RunSignUp.com	Deposit		436.50	17,548.24
Deposit	10/27/2020	RunSignUp.com	Deposit		297.00	17,845.24
Total Membership Rev				0.00	17,845.24	17,845.24
Scholarship Donation Genl&Mem						
Scholarship General Donations						
Deposit	02/02/2020		Deposit		25.00	25.00
Total Scholarship General Donations				0.00	25.00	25.00
Total Scholarship Donation Genl&Mem				0.00	25.00	25.00
Youth Revenue						
Uniforms - Youth						
Deposit	01/15/2020	RunSignUp.com	Deposit		42.50	42.50
Deposit	01/21/2020	RunSignUp.com	Deposit		35.00	77.50
Deposit	01/29/2020	RunSignUp.com	Deposit		34.50	112.00
Deposit	02/04/2020	RunSignUp.com	Deposit		30.00	142.00
Deposit	02/11/2020	RunSignUp.com	Deposit		17.50	159.50
Deposit	02/18/2020	RunSignUp.com	Deposit		17.50	177.00
Deposit	03/04/2020	RunSignUp.com	Deposit		128.00	305.00
Deposit	03/11/2020	RunSignUp.com	Deposit		207.82	512.82
Deposit	03/17/2020	RunSignUp.com	Deposit		34.50	547.32
Deposit	08/18/2020	RunSignUp.com	Deposit		60.00	607.32
Deposit	08/25/2020	RunSignUp.com	Deposit		65.00	672.32
Deposit	09/01/2020	RunSignUp.com	Deposit		25.00	697.32
Deposit	09/02/2020	RunSignUp.com	Deposit		59.50	756.82
Deposit	09/15/2020	RunSignUp.com	Deposit		203.50	960.32
Deposit	09/29/2020	RunSignUp.com	Deposit		123.32	1,083.64
Deposit	10/06/2020	RunSignUp.com	Deposit		116.00	1,199.64
Deposit	10/13/2020	RunSignUp.com	Deposit		35.00	1,234.64
Deposit	10/27/2020	RunSignUp.com	Deposit		27.00	1,261.64
Total Uniforms - Youth				0.00	1,261.64	1,261.64
Youth Revenue - Other						
Deposit	08/04/2020	RunSignUp.com	Deposit		17.50	17.50
Total Youth Revenue - Other				0.00	17.50	17.50
Total Youth Revenue				0.00	1,279.14	1,279.14
Total Income				7,469.83	128,585.72	121,115.89
Expense						
Awards						
Bill	01/13/2020	G & W	awards	494.85		494.85
Bill	01/15/2020	G & W	awards	16.50		511.35
Bill	01/23/2020	Chase Visa	Medal Holder...	1,739.99		2,251.34
Bill	01/27/2020	G & W	awards	579.55		2,830.89
Bill	01/29/2020	Chase Visa	G&W Awards ...	506.45		3,337.34
Bill	02/04/2020	G & W	awards	71.70		3,409.04
Bill	03/12/2020	Marie Price	Misc zipper b...	21.98		3,431.02
Bill	03/12/2020	Marie Price	Misc	10.16		3,441.18
Total Awards				3,441.18	0.00	3,441.18
Bank/CrCard Fees/Interest						
Check	06/30/2020		Service Charge	0.20		0.20
Check	07/14/2020	Tom Gerhardt	Refund Servic...	4.00		4.20
Total Bank/CrCard Fees/Interest				4.20	0.00	4.20

Tidewater Striders
Net Income Detail
As of October 31, 2020

Type	Date	Name	Memo	Debit	Credit	Balance
Banquet Expense						
Bill	01/09/2020	Norfolk Yacht & Cou...	Awards Banq...	1,500.00		1,500.00
Check	01/15/2020	Astro Enterprises Inc	DJ	175.00		1,675.00
Bill	02/01/2020	Norfolk Yacht & Cou...	Awards Banq...	7,920.05		9,595.05
Check	02/02/2020	Cliff Blaisdell	Photographer	100.00		9,695.05
Bill	02/25/2020	Astro Enterprises Inc	Deposit for 20...	175.00		9,870.05
Total Banquet Expense				9,870.05	0.00	9,870.05
Club Race Expenses						
1-1 5K						
Bill	01/01/2020	Chase Visa	Race Pary Mu...	3,503.13		3,503.13
General Journal	01/01/2020		Accrue 2020 ...	2,560.00		6,063.13
Bill	01/02/2020	Cox High School Cr...	Race Support	300.00		6,363.13
Bill	01/06/2020	Chase Visa	Crown Awards	215.64		6,578.77
Bill	10/26/2020	Chase Visa	Blankets	3,269.60		9,848.37
General Journal	10/31/2020		Blanks for 20...		3,269.60	6,578.77
Total 1-1 5K				9,848.37	3,269.60	6,578.77
50K Seashore Ultra						
Bill	03/01/2020	Jean Phelan	Soda 2019 ru...	17.92		17.92
Bill	10/31/2020	Chase Visa	Shirts	6,292.00		6,309.92
Total 50K Seashore Ultra				6,309.92	0.00	6,309.92
Dismal Swamp 5 miler						
Bill	09/17/2020	Mettle Events		500.00		500.00
Bill	09/30/2020	Eric Emerson	DJ	250.00		750.00
Bill	09/30/2020	Chase Visa	-MULTIPLE-	2,573.45		3,323.45
Bill	10/01/2020	Great Bridge High S...	Race Support...	300.00		3,623.45
Total Dismal Swamp 5 miler				3,623.45	0.00	3,623.45
Eliz River Run						
Check	01/23/2020	City of Portsmouth	Permit	100.00		100.00
Bill	03/15/2020	Chase Visa	Deposit on M...	1,377.00		1,477.00
Bill	06/01/2020	Chase Visa	Medals	3,213.00		4,690.00
Total Eliz River Run				4,690.00	0.00	4,690.00
Marathon - 1/2 Marathon						
Bill	10/12/2020	Thomas Hicks	Permit	225.00		225.00
Bill	10/14/2020	Chase Visa	Medals Ashw...	953.00		1,178.00
Bill	10/21/2020	Thomas Hicks	Signs	325.00		1,503.00
Bill	10/26/2020	Chase Visa	Shirts Create...	4,061.05		5,564.05
Bill	10/28/2020	Chase Visa	Brew Pub Gla...	856.93		6,420.98
Bill	10/29/2020	Thomas Hicks	Banners	273.67		6,694.65
Bill	10/29/2020	Thomas Hicks	Bibs	154.99		6,849.64
Total Marathon - 1/2 Marathon				6,849.64	0.00	6,849.64
Memorial Scholarship Race Expen						
Bill	07/10/2020	Chase Visa	Timing Bibs a...	261.34		261.34
Total Memorial Scholarship Race Expen				261.34	0.00	261.34

Tidewater Striders Net Income Detail As of October 31, 2020

Type	Date	Name	Memo	Debit	Credit	Balance
NBG Sum Series						
Check	05/03/2020	Wendy Craighill	Graphics	149.00		149.00
Bill	06/15/2020	Jean Phelan	Face Masks ...	174.15		323.15
Bill	07/01/2020	Thomas Hicks	ABC License	165.00		488.15
Bill	07/15/2020	Tony Heimer	Reimb: 9 Step...	96.55		584.70
Bill	07/15/2020	Jean Phelan	Sodas	22.55		607.25
Bill	07/15/2020	Jean Phelan	Cleaning items	57.41		664.66
Bill	07/15/2020	Jean Phelan	Hand Sanitizer	31.74		696.40
Bill	07/15/2020	Jean Phelan	Santize Wipes	4.99		701.39
Bill	07/15/2020	Jean Phelan	Posterboard	2.75		704.14
Bill	07/15/2020	Jean Phelan	Pizza SS 2	456.74		1,160.88
Bill	07/15/2020	Jean Phelan	Pizza SS 1	653.62		1,814.50
Bill	07/15/2020	Jean Phelan	Cold Cups	289.31		2,103.81
Bill	07/15/2020	Jean Phelan	Copies	7.19		2,111.00
Bill	07/15/2020	Jean Phelan	Copies	25.44		2,136.44
Bill	07/15/2020	Jean Phelan	Race Map	9.67		2,146.11
Bill	07/21/2020	Jean Phelan		57.00		2,203.11
Bill	07/21/2020	Jean Phelan		735.16		2,938.27
Bill	07/21/2020	Jean Phelan		574.87		3,513.14
Bill	08/25/2020	Great Bridge High S...	Race Support...	900.00		4,413.14
Total NBG Sum Series				4,413.14	0.00	4,413.14
Strider Mile Race / 1500 M RW						
Bill	07/10/2020	Chase Visa	Gilman Custo...	1,500.00		1,500.00
Bill	07/17/2020	Chase Visa	Crown Awards	725.08		2,225.08
Bill	07/29/2020	Greenbrier Christian...		500.00		2,725.08
Bill	08/02/2020	Chase Visa	Timing Servic...	612.00		3,337.08
Bill	08/13/2020	Thomas Hicks	Food for race	206.62		3,543.70
Bill	08/13/2020	Thomas Hicks	Face Masks	33.59		3,577.29
Bill	08/13/2020	Thomas Hicks	Posters	82.65		3,659.94
Bill	08/13/2020	Thomas Hicks	Water and Ga...	82.35		3,742.29
Bill	08/27/2020	Chase Visa	Bib and chips	229.60		3,971.89
Total Strider Mile Race / 1500 M RW				3,971.89	0.00	3,971.89
T S Dist Series						
General Journal	01/01/2020		Accrue 2020 ...	4,333.55		4,333.55
Bill	01/06/2020	Chase Visa	City of Chesa...	225.00		4,558.55
Bill	01/10/2020	Timothy Robinson	Change Fund	100.00		4,658.55
Check	01/16/2020	Chase Visa	Big Woody's ...	1,589.84		6,248.39
Bill	01/21/2020	Steve Shapiro	Doughnuts	112.50		6,360.89
Bill	01/21/2020	Steve Shapiro	Porta Johns D...	254.40		6,615.29
Bill	01/31/2020	Paradise Ocean Club	After party DS...	200.00		6,815.29
Bill	02/01/2020	Paradise Ocean Club	After party DS...	2,000.00		8,815.29
Check	02/06/2020	Penninsula Bicycling...	Bicycle suppo...	150.00		8,965.29
Bill	02/28/2020	Chase Visa	Premium 3/4 ...	4,410.45		13,375.74
Bill	03/01/2020	Jean Phelan	Posters, Soda...	93.22		13,468.96
Bill	03/01/2020	Chase Visa	Big Woody's ...	1,774.81		15,243.77
Bill	03/04/2020	Great Bridge High S...	Race Support...	1,000.00		16,243.77
Bill	03/04/2020	Steve Shapiro	Donuts DS 3	112.50		16,356.27
Bill	03/31/2020	City of Hampton		273.25		16,629.52
Total T S Dist Series				16,629.52	0.00	16,629.52
Turkey Trot Race Expenses						
Bill	01/01/2020	EnMotive	Invoice for b t...	2,970.00		2,970.00
Total Turkey Trot Race Expenses				2,970.00	0.00	2,970.00
Virtual 5k Food Purchase						
Bill	04/25/2020	Chase Visa	Warriors Taph...	500.00		500.00
Bill	04/28/2020	Whiskey Kitchen		500.00		1,000.00
Bill	04/28/2020	Mission BBQ		500.00		1,500.00
Bill	04/28/2020	Murphy's Pub		500.00		2,000.00
Total Virtual 5k Food Purchase				2,000.00	0.00	2,000.00

Tidewater Striders
Net Income Detail
As of October 31, 2020

Type	Date	Name	Memo	Debit	Credit	Balance
Virtual Duathlon						
Bill	06/01/2020	Chase Visa	Create My Te...	1,024.77		1,024.77
Bill	06/30/2020	Chase Visa	-MULTIPLE-	1,156.00		2,180.77
Total Virtual Duathlon				2,180.77	0.00	2,180.77
XC Classic						
Bill	08/30/2020	Chase Visa	Shirts	1,258.29		1,258.29
Bill	09/28/2020	Thomas Hicks	permit	375.00		1,633.29
Bill	09/30/2020	Chase Visa	-MULTIPLE-	601.37		2,234.66
Bill	10/08/2020	Chase Visa	Crown Awards	1,052.05		3,286.71
Bill	10/08/2020	Chase Visa	4 Imprint	453.29		3,740.00
Bill	10/12/2020	Thomas Hicks	Marking Wand	23.84		3,763.84
Bill	10/12/2020	Thomas Hicks	Paint	8.75		3,772.59
Check	10/16/2020	Eric Emerson	XCountry Race	275.00		4,047.59
Bill	10/17/2020	Chase Visa	Endeavor Run...	1,640.00		5,687.59
Bill	10/21/2020	Thomas Hicks	Van/Truck Re...	124.47		5,812.06
Total XC Classic				5,812.06	0.00	5,812.06
Club Race Expenses - Other						
Check	10/13/2020	Thomas Hicks	Porta Johns S...	530.00		530.00
Total Club Race Expenses - Other				530.00	0.00	530.00
Total Club Race Expenses				70,090.10	3,269.60	66,820.50
Community Svc						
Bill	01/10/2020	Richard M. Hildreth	Adopt a High...	128.50		128.50
Bill	04/30/2020	J & A Racing, Inc.	Shamrock YF...	2,500.00		2,628.50
Bill	06/22/2020	Chris Catoe	Adopt a Trail ...	59.77		2,688.27
Bill	07/06/2020	Richard M. Hildreth	Adopt a High...	41.75		2,730.02
Bill	07/20/2020	Richard M. Hildreth	Adopt a High...	60.18		2,790.20
Bill	08/25/2020	Chris Catoe	Adopt a Trail ...	46.80		2,837.00
Bill	09/29/2020	Richard M. Hildreth	Adopt a High...	102.75		2,939.75
Bill	10/11/2020	Chris Catoe	Adopt a Trail ...	27.69		2,967.44
Total Community Svc				2,967.44	0.00	2,967.44
Depreciation						
General Journal	06/30/2020		6 months dep...	1,151.00		1,151.00
Total Depreciation				1,151.00	0.00	1,151.00
ERC-Van & Trail						
Bill	01/15/2020	Richard Brown	Gas	76.00		76.00
Bill	02/01/2020	Richard Brown	Garage Rent	300.00		376.00
Bill	02/02/2020	Richard Brown	Elect	49.68		425.68
Bill	02/27/2020	Richard Brown	Elect	54.92		480.60
Bill	02/28/2020	Richard Brown	Monthly Rent	300.00		780.60
Bill	04/01/2020	Richard Brown	Monthly Rent	300.00		1,080.60
Bill	05/04/2020	Chase Visa	DMV Registra...	249.50		1,330.10
Bill	05/05/2020	Chase Visa	Gas oil repairs	155.06		1,485.16
Bill	06/11/2020	Chase Visa	Insurance	1,010.00		2,495.16
Check	06/30/2020	Chase Visa	Insurance for ...	344.00		2,839.16
Check	07/13/2020	Chase Visa	Van expense	275.00		3,114.16
Bill	10/05/2020	Treasurer City of Vir...	PP Tax Van a...	251.74		3,365.90
Total ERC-Van & Trail				3,365.90	0.00	3,365.90

Tidewater Striders
Net Income Detail
As of October 31, 2020

Type	Date	Name	Memo	Debit	Credit	Balance
ERC Race Oper's						
Bill	01/02/2020	Richard Brown	Garage Rent	300.00		300.00
Bill	01/15/2020	Richard Brown	Electricity	49.17		349.17
Bill	01/15/2020	Richard Brown	Office supplies	49.60		398.77
Bill	01/21/2020	PTC - Peninsula Tra...	Super GP Ba...	250.47		649.24
Bill	02/22/2020	Chase Visa	Postage	5.50		654.74
Bill	02/27/2020	Richard Brown	Labels and Ink	110.74		765.48
Check	03/11/2020	Chase Visa	Big Woody's ...	576.59		1,342.07
Bill	04/01/2020	Chase Visa	Supplies	153.43		1,495.50
Check	05/01/2020	Richard Brown	Monthly Stora...	300.00		1,795.50
Bill	05/04/2020	Chase Visa	Rent new stor...	4,006.30		5,801.80
Check	06/01/2020	Richard Brown	Monthly Stora...	300.00		6,101.80
Bill	07/15/2020	Chase Visa	Table Skirts -...	270.00		6,371.80
Bill	09/30/2020	Chase Visa	Jackets for ra...	765.16		7,136.96
Total ERC Race Oper's				7,136.96	0.00	7,136.96
General Ops						
Website Expense						
Bill	01/02/2020	James Martin	Monthly Webs...	500.00		500.00
Bill	02/01/2020	James Martin	Monthly Webs...	500.00		1,000.00
Bill	03/01/2020	James Martin	Monthly Webs...	500.00		1,500.00
Bill	03/12/2020	Chase Visa	BlueInkIt.com...	152.49		1,652.49
Bill	04/01/2020	James Martin	Monthly Webs...	500.00		2,152.49
Bill	05/01/2020	James Martin	Monthly Webs...	500.00		2,652.49
Bill	06/01/2020	James Martin	Monthly Webs...	500.00		3,152.49
Bill	06/30/2020	Chase Visa	Blueknit.com f...	149.00		3,301.49
Bill	07/01/2020	James Martin	Monthly Webs...	500.00		3,801.49
Bill	08/01/2020	James Martin	Monthly Webs...	500.00		4,301.49
Bill	09/01/2020	James Martin	Monthly Webs...	500.00		4,801.49
Bill	10/01/2020	James Martin	Monthly Webs...	500.00		5,301.49
Total Website Expense				5,301.49	0.00	5,301.49
General Ops - Other						
Bill	02/02/2020	Lori Sherwood	Stipend for sc...	300.00		300.00
Check	03/31/2020		Service Charge	29.95		329.95
Check	04/30/2020		Service Charge	29.95		359.90
Check	05/31/2020		Service Charge	29.95		389.85
Check	06/30/2020		Service Charge	29.95		419.80
Check	07/31/2020		Service Charge	29.95		449.75
Bill	10/21/2020	State Corporation C...	Annual Corp ...	25.00		474.75
Total General Ops - Other				474.75	0.00	474.75
Total General Ops				5,776.24	0.00	5,776.24
Market PI Exp						
Check	01/15/2020	Virgina Department ...	Sales Tax Jul-...	11.00		11.00
Bill	03/06/2020	Chase Visa	Headsweats h...	2,735.00		2,746.00
Bill	04/30/2020	Chase Visa	Create M Tee	1,224.30		3,970.30
Bill	05/19/2020	Chase Visa	Create M Tee	735.38		4,705.68
Bill	06/01/2020	Chase Visa	Create My Tee	603.67		5,309.35
Bill	07/01/2020	Chase Visa	Create M Tee	686.35		5,995.70
Bill	09/30/2020	Chase Visa	Shirts	2,113.56		8,109.26
Bill	10/23/2020	Chase Visa	Sweatshirts	1,817.50		9,926.76
Total Market PI Exp				9,926.76	0.00	9,926.76
Membership Exp						
Bill	07/09/2020	Randy Cook.	Business Cards	38.18		38.18
Total Membership Exp				38.18	0.00	38.18

Tidewater Striders
Net Income Detail
As of October 31, 2020

Type	Date	Name	Memo	Debit	Credit	Balance
Newsletter Exp						
Bill	01/01/2020	Jean Phelan	Newsletter	600.00		600.00
Bill	02/01/2020	Jean Phelan	Newsletter	600.00		1,200.00
Bill	03/01/2020	Jean Phelan	Newsletter	600.00		1,800.00
Bill	04/01/2020	Jean Phelan		600.00		2,400.00
Bill	05/01/2020	Jean Phelan		600.00		3,000.00
Bill	06/01/2020	Jean Phelan		600.00		3,600.00
Bill	06/15/2020	Thomas Hicks	Stock Images	99.00		3,699.00
Bill	07/01/2020	Jean Phelan		600.00		4,299.00
Bill	07/14/2020	Thomas Hicks	IStock Graphics	99.00		4,398.00
Bill	08/01/2020	Jean Phelan		600.00		4,998.00
Bill	09/09/2020	Jean Phelan	Monthly Fee	600.00		5,598.00
Bill	10/01/2020	Jean Phelan	Monthly Fee	600.00		6,198.00
Total Newsletter Exp				6,198.00	0.00	6,198.00
President						
Bill	02/25/2020	Robert Levinsky	RRCA Convet...	1,160.28		1,160.28
Bill	02/25/2020	James Dare	RRCA CONV...	974.28		2,134.56
Deposit	03/20/2020		Levinsky refu...		262.37	1,872.19
Bill	04/15/2020	Chase Visa	Running Etc ...	500.00		2,372.19
Deposit	04/23/2020	-MULTIPLE-	Refund monie...		939.66	1,432.53
Bill	04/27/2020	Thomas Hicks	April Zoom	15.74		1,448.27
Bill	05/27/2020	Thomas Hicks	May Zoom	15.74		1,464.01
Bill	06/27/2020	Thomas Hicks	June Zoom	15.74		1,479.75
Bill	07/15/2020	Chase Visa	Gift Card Rick...	505.95		1,985.70
Bill	07/27/2020	Thomas Hicks	July Zoom	15.74		2,001.44
Bill	08/27/2020	Thomas Hicks	August Zoom	15.74		2,017.18
Total President				3,219.21	1,202.03	2,017.18
Program						
Check	03/02/2020	Spectrum Parents E...		200.00		200.00
Total Program				200.00	0.00	200.00
Scholship Award Expenses						
Memorial Scholarship Award Exp						
Bill	07/28/2020	Florida State Univer...	Harrison Marti...	1,500.00		1,500.00
Bill	07/28/2020	University of Pennsy...	Maeve Stiles ...	1,500.00		3,000.00
Bill	07/28/2020	Christopher Newport...	Jonathon Leid...	1,500.00		4,500.00
Total Memorial Scholarship Award Exp				4,500.00	0.00	4,500.00
Strider Scholarship Award Expen						
Deposit	06/15/2020		Refuns C She...		1,000.00	-1,000.00
Bill	06/15/2020	ECPI University	Cierra Shepp...	1,000.00		0.00
Bill	07/28/2020	Campbell University	Betsy Pollard ...	500.00		500.00
Bill	07/28/2020	University of Virginia	Davis Young ...	500.00		1,000.00
Bill	07/28/2020	University of Mississ...	Madeleine Kin...	1,250.00		2,250.00
Bill	07/28/2020	University of South ...	Savannah B...	1,000.00		3,250.00
Bill	07/28/2020	Virginia Wesleyan U...	Kayleen Mein...	1,000.00		4,250.00
Bill	07/28/2020	ECPI University	Cierra Shepp...	1,000.00		5,250.00
Bill	07/28/2020	University of Virginia	Doria Marting...	500.00		5,750.00
Bill	07/28/2020	University of Virginia	Jacob Bushey...	500.00		6,250.00
Bill	07/28/2020	Duke University	Hunter Quigle...	1,250.00		7,500.00
Bill	07/28/2020	University of South ...	Jackson Ciinn...	1,000.00		8,500.00
Bill	07/28/2020	Longwood University	Jack Van Stra...	1,000.00		9,500.00
Bill	07/28/2020	University of Pittsbur...	Foster Stravin...	750.00		10,250.00
Bill	07/28/2020	Auburn University	Mackenzi Gor...	500.00		10,750.00
Bill	07/28/2020	Liberty University	Merideth King	500.00		11,250.00
Bill	07/28/2020	Christopher Newport...	Sara Kinka ID...	500.00		11,750.00
Bill	07/28/2020	Virginia Tech	Konnor Raffer...	500.00		12,250.00
Total Strider Scholarship Award Expen				13,250.00	1,000.00	12,250.00
Total Scholship Award Expenses				17,750.00	1,000.00	16,750.00

Tidewater Striders
Net Income Detail
As of October 31, 2020

Type	Date	Name	Memo	Debit	Credit	Balance
Treasurer						
Bill	01/23/2020	Chase Visa	Stamps	49.50		49.50
Bill	09/30/2020	Chase Visa	Stamps	10.40		59.90
Total Treasurer				59.90	0.00	59.90
Volunter Comm						
Bill	01/09/2020	Marie Price	Reimburse pri...	58.26		58.26
Total Volunter Comm				58.26	0.00	58.26
Walkers						
Bill	01/02/2020	Leon Estes	Walking Prom...	318.00		318.00
Total Walkers				318.00	0.00	318.00
Youth Devel.						
Prof Dev & Bkgrd Ck's						
Bill	02/02/2020	Amber Conrad	Background C...	30.00		30.00
Bill	02/02/2020	Mariah Ayala	Background C...	30.00		60.00
Bill	03/04/2020	Tammy Sadler		48.85		108.85
Bill	10/01/2020	Thomas Walsh	Reimburse ba...	46.00		154.85
Total Prof Dev & Bkgrd Ck's				154.85	0.00	154.85
Youth Coaching						
Bill	02/01/2020	Steve Sheppard	Monthly	300.00		300.00
Bill	03/04/2020	Steve Sheppard	Monthly	300.00		600.00
Bill	03/04/2020	Dave McDonald.	Coach payme...	400.00		1,000.00
Bill	03/04/2020	Thomas Tate	Coach payme...	400.00		1,400.00
Bill	03/04/2020	Frank Scaringello.	Coach payme...	400.00		1,800.00
Bill	03/04/2020	Kimberly Borges	Coach payme...	400.00		2,200.00
Bill	03/04/2020	Steve Sheppard		165.70		2,365.70
Bill	05/01/2020	Chase Visa	Angelo	450.00		2,815.70
Check	05/11/2020	Chase Visa	Angelo	100.00		2,915.70
Check	06/30/2020	Chase Visa	Angelo	100.00		3,015.70
Bill	09/01/2020	Steve Sheppard		300.00		3,315.70
Check	09/17/2020	Tom Walsh		400.00		3,715.70
Bill	10/01/2020	Steve Sheppard		300.00		4,015.70
Total Youth Coaching				4,015.70	0.00	4,015.70
Youth Uniforms						
Check	01/29/2020	Virginia Department ...	Sale Tax relat...	7.64		7.64
Check	02/22/2020	Virginia Department ...	Sale Tax relat...	10.01		17.65
Check	07/14/2020	Virginia Department ...	Sale Tax relat...	10.00		27.65
Bill	09/30/2020	Chase Visa	New gear	2,720.65		2,748.30
Total Youth Uniforms				2,748.30	0.00	2,748.30
Yth Track & CC Meets						
Bill	03/31/2020	Steve Sheppard		32.85		32.85
Total Yth Track & CC Meets				32.85	0.00	32.85
Youth Devel. - Other						
Bill	01/31/2020	Chase Visa	Angelo	475.00		475.00
Bill	04/01/2020	Chase Visa	Angelo	475.00		950.00
Bill	08/13/2020	Thomas Hicks	Thermometer...	299.94		1,249.94
Bill	08/13/2020	Thomas Hicks	Thermometer...	116.50		1,366.44
Bill	08/27/2020	Chase Visa	Angelo	100.00		1,466.44
Bill	08/31/2020	Thomas Hicks	Thermometer...	167.94		1,634.38
Bill	09/01/2020	Chase Visa	Angelo	300.00		1,934.38

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Accrual Basis

Tidewater Striders
Net Income Detail
As of October 31, 2020

Type	Date	Name	Memo	Debit	Credit	Balance
Bill	09/14/2020	Thomas Hicks	Covid Waivers	116.60		2,050.98
Bill	09/30/2020	Chase Visa	Angelo	300.00		2,350.98
Total Youth Devel. - Other				2,350.98	0.00	2,350.98
Total Youth Devel.				9,302.68	0.00	9,302.68
Total Expense				150,874.06	5,471.63	145,402.43
Net Ordinary Income				158,343.89	134,057.35	-24,286.54
Other Income/Expense						
Other Income						
Gain/(Loss) on sale of assets						
General Journal	06/30/2020		Sale of RV		3,124.00	3,124.00
Total Gain/(Loss) on sale of assets				0.00	3,124.00	3,124.00
Total Other Income				0.00	3,124.00	3,124.00
Net Other Income				0.00	3,124.00	3,124.00
Net Income				158,343.89	137,181.35	-21,162.54

Tidewater Striders
Profit & Loss Prev Year Comparison
January through October 2020

	Jan - Oct 20	Jan - Oct 19	\$ Change
Ordinary Income/Expense			
Income			
Awards Banquet Revenue	2,386.00	2,053.50	332.50
Club Race Reven			
1-1 Resolution 5K	10,595.70	8,344.54	2,251.16
10-Miler Entries	608.48	4,839.72	-4,231.24
50K Trail Ultra	15,589.32	21,524.73	-5,935.41
Dismal Swamp 5 miler	3,772.00	0.00	3,772.00
Eliz River Run	2,703.50	21,899.75	-19,196.25
Marathon - 1/2 Marathon	7,826.55	0.00	7,826.55
Memorial Schol Race Revenue	8,398.74	16,534.66	-8,135.92
NBG Sum Series	3,823.10	431.77	3,391.33
Strider Mile 1500M RW	2,003.00	1,879.95	123.05
T S Dist Ser Re	22,034.02	19,538.97	2,495.05
Turkey Trot Revenue	6,581.57	10,135.52	-3,553.95
Virtual 5k	2,057.00	0.00	2,057.00
Virtual 757 Boston Marathon	1,040.00	0.00	1,040.00
Virtual Duathlon	3,010.40	0.00	3,010.40
Virtual ERR	1,760.00	0.00	1,760.00
XC Classic	4,321.58	3,027.90	1,293.68
Club Race Reven - Other	474.54	0.00	474.54
Total Club Race Reven	96,599.50	108,157.51	-11,558.01
Donations	0.00	5.00	-5.00
Exec Race Comm	1,238.39	9,217.17	-7,978.78
Interest Income	0.55	744.27	-743.72
Market Place	1,742.07	340.00	1,402.07
Membership Rev	17,845.24	15,220.00	2,625.24
Scholarship Donation Genl&Mem			
Scholarship General Donations	25.00	1,010.00	-985.00
Scholarship Donation Genl&Mem - Other	0.00	160.00	-160.00
Total Scholarship Donation Genl&Mem	25.00	1,170.00	-1,145.00
Youth Revenue			
Uniforms - Youth	1,261.64	518.91	742.73
Youth Revenue - Other	17.50	0.00	17.50
Total Youth Revenue	1,279.14	518.91	760.23
Total Income	121,115.89	137,426.36	-16,310.47
Expense			
Awards	3,441.18	2,327.97	1,113.21
Bank/CrCard Fees/Interest	4.20	0.00	4.20
Banquet Expense	9,870.05	9,343.18	526.87
Board Ops-Const	0.00	199.86	-199.86
Club Race Expenses			
1-1 5K	6,578.77	4,766.48	1,812.29
10-Miler	0.00	4,515.96	-4,515.96
50K Seashore Ultra	6,309.92	12,743.82	-6,433.90
Dismal Swamp 5 miler	3,623.45	0.00	3,623.45
Eliz River Run	4,690.00	18,011.48	-13,321.48
Marathon - 1/2 Marathon	6,849.64	0.00	6,849.64
Memorial Scholarship Race Expen	261.34	3,165.66	-2,904.32
NBG Sum Series	4,413.14	5,637.94	-1,224.80
Strider Mile Race / 1500 M RW	3,971.89	2,258.62	1,713.27
T S Dist Series	16,629.52	15,608.61	1,020.91
Turkey Trot Race Expenses	2,970.00	1,215.18	1,754.82
Virtual 5k Food Purchase	2,000.00	0.00	2,000.00
Virtual Duathlon	2,180.77	0.00	2,180.77

Tidewater Striders
Profit & Loss Prev Year Comparison
January through October 2020

	Jan - Oct 20	Jan - Oct 19	\$ Change
XC Classic	5,812.06	2,298.53	3,513.53
Club Race Expenses - Other	530.00	0.00	530.00
Total Club Race Expenses	66,820.50	70,222.28	-3,401.78
Community Svc	2,967.44	800.82	2,166.62
Depreciation	1,151.00	0.00	1,151.00
ERC-Van & Trail	3,365.90	2,909.36	456.54
ERC Race Oper's	7,136.96	8,541.48	-1,404.52
General Ops			
Website Expense	5,301.49	4,000.00	1,301.49
General Ops - Other	474.75	1,383.30	-908.55
Total General Ops	5,776.24	5,383.30	392.94
Market Pl Exp	9,926.76	21.00	9,905.76
Membership Exp	38.18	834.78	-796.60
Newsletter Exp	6,198.00	5,500.00	698.00
President	2,017.18	0.00	2,017.18
Program	200.00	0.00	200.00
Reconciliation Discrepancies	0.00	0.01	-0.01
Scholarship Award Expenses			
Memorial Scholarship Award Exp	4,500.00	5,500.00	-1,000.00
Strider Scholarship Award Expen	12,250.00	10,750.00	1,500.00
Total Scholarship Award Expenses	16,750.00	16,250.00	500.00
Social Act's	0.00	422.39	-422.39
Team Exp	0.00	270.00	-270.00
Treasurer	59.90	112.49	-52.59
Volunter Comm	58.26	1,044.55	-986.29
Walkers	318.00	0.00	318.00
Youth Devel.			
Prof Dev & Bkgrd Ck's	154.85	915.00	-760.15
Youth Coaching	4,015.70	6,000.00	-1,984.30
Youth Uniforms	2,748.30	1,773.90	974.40
Yth Track & CC Meets	32.85	246.17	-213.32
Youth Devel. - Other	2,350.98	5,654.33	-3,303.35
Total Youth Devel.	9,302.68	14,589.40	-5,286.72
Total Expense	145,402.43	138,772.87	6,629.56
Net Ordinary Income	-24,286.54	-1,346.51	-22,940.03
Other Income/Expense			
Other Income			
Gain/(Loss) on sale of assets	3,124.00	0.00	3,124.00
Total Other Income	3,124.00	0.00	3,124.00
Net Other Income	3,124.00	0.00	3,124.00
Net Income	-21,162.54	-1,346.51	-19,816.03

Tidewater Striders
Balance Sheet
As of October 31, 2020

	Oct 31, 20	Oct 31, 19	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Operating Funds			
Bk of Amer Ckg	13,535.05	24,363.08	-10,828.03
Towne Bank Cking	5,861.78	3,777.10	2,084.68
Towne Bank np CD 1.6% Due 11-20	102,248.72	100,000.00	2,248.72
Union Bank 0.65% Money Market	25,930.49	31,542.90	-5,612.41
Total Operating Funds	147,576.04	159,683.08	-12,107.04
Scholarship Restricted Funds			
MM Restrcted Funds	48,250.00	50,000.00	-1,750.00
TowneCD 1.5% 04/14/20 GenISchol	82,248.72	81,120.00	1,128.72
TowneCD 1.5% 04/14/20 PSE MemSc	51,766.33	50,700.00	1,066.33
Xenith 1.5 CD 7/14/20 MeIWmM	0.00	22,559.39	-22,559.39
Total Scholarship Restricted Funds	182,265.05	204,379.39	-22,114.34
Total Checking/Savings	329,841.09	364,062.47	-34,221.38
Accounts Receivable			
Accounts Receivable	0.00	360.00	-360.00
Total Accounts Receivable	0.00	360.00	-360.00
Other Current Assets			
Accrued Race Expenses	3,269.60	0.00	3,269.60
Holdback Runsignup	6,559.80	0.00	6,559.80
Inventory	3,597.55	0.00	3,597.55
Total Other Current Assets	13,426.95	0.00	13,426.95
Total Current Assets	343,268.04	364,422.47	-21,154.43
Fixed Assets			
Accummulated Depreciation	-64,457.00	-69,443.00	4,986.00
Equipment	67,904.56	75,044.00	-7,139.44
Total Fixed Assets	3,447.56	5,601.00	-2,153.44
TOTAL ASSETS	346,715.60	370,023.47	-23,307.87
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	20,300.63	11,338.83	8,961.80
Total Accounts Payable	20,300.63	11,338.83	8,961.80
Other Current Liabilities			
Prepaid Striders Plus	780.00	0.00	780.00
Total Other Current Liabilities	780.00	0.00	780.00
Total Current Liabilities	21,080.63	11,338.83	9,741.80
Total Liabilities	21,080.63	11,338.83	9,741.80
Equity			
Retained Earnings	346,797.51	360,031.15	-13,233.64
Net Income	-21,162.54	-1,346.51	-19,816.03
Total Equity	325,634.97	358,684.64	-33,049.67
TOTAL LIABILITIES & EQUITY	346,715.60	370,023.47	-23,307.87