

Tidewater Striders Board of Directors

Meeting Minutes

Date: November 1, 2021

Call to Order

At 6:33 pm, President Thomas Hicks called the Striders Board of Directors meeting to order. The meeting was held at RUNNING ETC Virginia Beach. The following Board members were in attendance:

<input checked="" 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 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 October monthly Board meeting were approved 11:0 via email on October 23.
- Jim Martin passed out the minutes from the Volunteer Party and General Meeting. The present Board members reviewed and approved the minutes unanimously.
- The XC Classic race at Bells Mill was a hit. The food at the after-party at Big Woody's has greatly improved.
- The next race will be the Half/Full Marathon on November 7 at the Dismal Swamp Canal Trail. Awards will be given on-site, and there will be an after party from 4 to 6 pm at Murphy's in Virginia Beach. Volunteers are still needed for the water stops.
- The door hangers for the Turkey Trot 10k were distributed. Avi Kelley will take over the race director function from Dan Edwards next year.
- Sign-ups for the Dismal Swamp 50k/100k are increasing, partly due to the added relay.
- Seashore 50k: Volunteers are still needed. Belt buckles for participants completing both December ultras have been ordered.
- The date for Resolution 5k has been approved by Virginia Beach and the permit application submitted. The after-party will be at Murphy's.
- There have been many signups for the Distance Series already. Thomas has asked J&A to help advertise the series as preparation for the Shamrock.
- Thomas will be meeting with new ERT director on the ERR10k. Norfolk notified Thomas that the patriotic festival has been moved to Norfolk (from Virginia Beach) on the same weekend. Norfolk would like to intertwine the events.
- Thomas met with the two other local run club presidents to discuss the 3-club challenge including the Yorktown 10k, ERR10k, Yorktown 10-miler.
- The CHKD 8k race will move to early May in 2022. Thomas proposed to create a challenge for runners participating in the CHKD race and the ERR10k.
- Thomas is working on track 24-hour run at Virginia Wesleyan University.
- Thomas met with the Striders' National Cross-Country team.

Vice President's Report

- Randy announced that the Annual Banquet is open for registration. The banquet will be held on February 5 at NYCC.
- The Hall of Fame nominations are now closed. There were eight new nominations and three carry-overs.
- The club history is up to date.

Treasurer's Report

- The club's financial reports are attached.
- The board discussed net losses on races. The board is considering increasing prices but will continue to track race attendance and revenues.

Committee Reports

The following committee updates were provided:

- Budget: (Tim Robinson): The budget will be presented at the December meeting for a vote.
- Constitution and Bylaws: (Peter Pommerenk): The proposed changes to the bylaws accepted unanimously at General Meeting and Volunteer Appreciation party on October 17.
- Elections: (Lori Sherwood): The official Board election results were as follows: 119 members cast their votes: Amber Conrad (114), Susan Kreider (99), Teresa Markley (95), Jim Martin (94), Wayne Phelps (94), Tim Westfall (92).
- Grand Prix: (Chris Novakoski): Chris updated the GP rankings through XC Classic.
- Marketplace: (William Tallent, Avi Kelley): All orders have been fulfilled. Avi needs ability to do a Marketplace Store refund if necessary. Tim will deposit \$100 in a reserve fund to make this possible.
- Media: (Jean Phelan/Jim Martin/Thomas Hicks/Danny Smith): The November RunDown got posted; The web site is up to date, and Jim is promoting remaining races for the year. There will be another check for online advertising.
- Membership: (Bob Brunner): There were 2,104 members on 31 October, compared to 2,011 members 1 year ago. Family memberships totaled 1,398 (1,303 family memberships 1 year ago). There were 59 membership transactions involving 83 Strider members in October 2021.
- Teams: (Thomas Hicks): Thomas is looking for team members for Saturday's race in Yorktown. There will also be a team competition at the Harbor Lights Half Marathon. Striders members who have already signed up can let Thomas know if they want to be on the team.
- Walking: (Bunny May): See attached report.
- Youth: (Steve Sheppard/Angelo Celesia): The season is about to end and will resume in March.

New Business

- Danny Smith: Proposed a Striders virtual challenge (757 – 7 cities – 5 miles – 7 days).

Next meeting: Sunday December 5, 2021, 2 PM (Location: Randy's House)

Adjournment: The meeting was adjourned at **7:28 PM**.

Minutes prepared by: Peter Pommerenk

Minutes approved: November 7, 2021, by:

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

Tidewater Striders
Balance Sheet
As of October 31, 2021

	Oct 31, 21	Oct 31, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Operating Funds			
Bk of Amer Ckg	12,206.60	12,553.09	-346.49
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
Total Operating Funds	73,464.00	146,595.65	-73,131.65
Scholarship Restricted Funds			
MM Restricted 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
Total Scholarship Restricted Funds	181,733.58	182,265.05	-531.47
Total Checking/Savings	255,197.58	328,860.70	-73,663.12
Other Current Assets			
Accrued Race Expenses	680.84	4,269.70	-3,588.86
Holdback Runsignup	0.00	6,559.80	-6,559.80
Inventory	4,187.55	3,597.55	590.00
Total Other Current Assets	4,868.39	14,427.05	-9,558.66
Total Current Assets	260,065.97	343,287.75	-83,221.78
Fixed Assets			
Accummulated Depreciation	-64,935.00	-64,457.00	-478.00
Equipment	68,971.60	67,954.12	1,017.48
Total Fixed Assets	4,036.60	3,497.12	539.48
TOTAL ASSETS	264,102.57	346,784.87	-82,682.30
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	17,367.55	19,632.71	-2,265.16
Total Accounts Payable	17,367.55	19,632.71	-2,265.16
Other Current Liabilities			
Accrued Race Revenue	2,376.74	0.00	2,376.74
Total Other Current Liabilities	2,376.74	0.00	2,376.74
Total Current Liabilities	19,744.29	19,632.71	111.58
Total Liabilities	19,744.29	19,632.71	111.58
Equity			
Retained Earnings	281,847.70	346,797.51	-64,949.81
Net Income	-37,489.42	-19,645.35	-17,844.07
Total Equity	244,358.28	327,152.16	-82,793.88
TOTAL LIABILITIES & EQUITY	264,102.57	346,784.87	-82,682.30

Tidewater Striders
Net Income Detail
As of October 31, 2021

Type	Date	Name	Memo	Debit	Credit
Ordinary Income/Expense					
Income					
Club Race Reven					
1-1 Resolution 5K					
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
10-Miler Entries					
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
100k - 50k					
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
Deposit	10/05/2021	UltraSignup	Deposit		305.00
Deposit	10/19/2021	UltraSignup	Deposit		570.00
Total 100k - 50k				0.00	2,835.48
50K Trail Ultra					
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
Deposit	10/19/2021	RunSignUp.com	Deposit		35.00
Total 50K Trail Ultra				0.00	9,284.19

2:38 PM

11/01/21

Accrual Basis

Tidewater Striders Net Income Detail As of October 31, 2021

Type	Date	Name	Memo	Debit	Credit
BQ Marathon Invite					
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
Dismal Swamp 5 miler					
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
Duathlon					
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
Eliz River Run					
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

Tidewater Striders
Net Income Detail
As of October 31, 2021

Type	Date	Name	Memo	Debit	Credit
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
Marathon - 1/2 Marathon					
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
Deposit	10/06/2021	RunSignUp.com	Deposit		790.00
Deposit	10/12/2021	RunSignUp.com	Deposit		895.00
Deposit	10/19/2021	RunSignUp.com	Deposit		985.78
Deposit	10/26/2021	RunSignUp.com	Deposit		792.18
Bill	10/31/2021	Chase Visa	Kassmo	67.20	
Total Marathon - 1/2 Marathon				67.20	6,780.96
Memorial Schol Race Revenue					
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
NBG Sum Series					
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
Spring Dismal Swamp 5 Miler					
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

Tidewater Striders
Net Income Detail
As of October 31, 2021

Type	Date	Name	Memo	Debit	Credit
Spring Marathon 1/2 Maratthon					
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
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
Strider Mile 1500M RW					
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
T S Dist Ser Re					
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
Turkey Trot Revenue					
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
Deposit	10/06/2021	RunSignUp.com	Deposit		691.35
Deposit	10/12/2021	RunSignUp.com	Deposit		793.51
Deposit	10/19/2021	RunSignUp.com	Deposit		1,523.75
Deposit	10/26/2021	RunSignUp.com	Deposit		1,447.79
Total Turkey Trot Revenue				0.00	7,422.98

Tidewater Striders
Net Income Detail
As of October 31, 2021

Type	Date	Name	Memo	Debit	Credit
XC Classic					
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
Deposit	10/06/2021	RunSignUp.com	Deposit		336.18
Deposit	10/12/2021	RunSignUp.com	Deposit		598.14
Deposit	10/19/2021	RunSignUp.com	Deposit		865.71
Total XC Classic				0.00	3,220.85
Total Club Race Reven				11,295.55	164,591.05
Donations					
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
Exec Race Comm					
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
Deposit	10/05/2021	RunSignUp.com	Deposit		312.62
Deposit	10/31/2021		Write off stale...		1,045.02
Total Exec Race Comm				0.00	3,633.90
Interest Income					
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
Market Place					
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
Deposit	10/26/2021	RunSignUp.com	Deposit		72.00
Total Market Place				0.00	3,742.94

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Accrual Basis

Tidewater Striders
Net Income Detail
As of October 31, 2021

Type	Date	Name	Memo	Debit	Credit
Membership Rev					
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
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
Deposit	10/06/2021	RunSignUp.com	Deposit		233.00
Deposit	10/12/2021	RunSignUp.com	Deposit		343.54
Deposit	10/19/2021	RunSignUp.com	Deposit		483.97
Deposit	10/26/2021	RunSignUp.com	Deposit		435.68
Total Membership Rev				370.36	19,307.48
Newsletter Rev					
Web Referral Fees					
Deposit	06/08/2021	Google	Deposit		100.86
Total Web Referral Fees				0.00	100.86
Total Newsletter Rev				0.00	100.86
Striders Plus					
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
Deposit	10/06/2021	RunSignUp.com	Deposit		225.00
Total Striders Plus				0.00	5,990.00

Tidewater Striders
Net Income Detail
As of October 31, 2021

Type	Date	Name	Memo	Debit	Credit
Youth Revenue					
Uniforms - Youth					
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
Deposit	09/21/2021	RunSignUp.com	Deposit		31.85
Deposit	09/28/2021	RunSignUp.com	Deposit		31.85
Total Uniforms - Youth				0.00	436.18
Total Youth Revenue				0.00	436.18
Total Income				11,665.91	199,387.47
Expense					
50 Year Party					
Bill	02/15/2021	Chase Visa	Deposit	500.00	
Bill	09/09/2021	Chase Visa	1st payment p...	478.90	
Total 50 Year Party				978.90	0.00
Awards					
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
Banquet Expense					
Bill	04/11/2021	Chase Visa	Murphy's Pub	780.00	
Total Banquet Expense				780.00	0.00
Club Race Expenses					
1-1 5K					
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
10-Miler					
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	
Bill	09/30/2021	Chase Visa	10-miler expe...	1,000.21	
Total 10-Miler				4,903.30	0.00
100k - 50k					
Bill	10/13/2021	Kevin Fletcher	Refund	59.66	
Total 100k - 50k				59.66	0.00

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Accrual Basis

Tidewater Striders Net Income Detail As of October 31, 2021

Type	Date	Name	Memo	Debit	Credit
50K Seashore Ultra					
Bill	09/29/2021	Chase Visa	Patagonia Shi...	12,082.73	
Bill	10/14/2021	Chase Visa	Kassmo	1,883.80	
Bill	10/21/2021	Chase Visa	Kassmo	123.00	
Total 50K Seashore Ultra				14,089.53	0.00
All Comers Track Meet					
Bill	09/21/2021	Virginia Beach Sport...		150.00	
Total All Comers Track Meet				150.00	0.00
BQ Marathon Invite					
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
Dismal Swamp 5 miler					
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
Eliz River Run					
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	

Tidewater Striders Net Income Detail As of October 31, 2021

Type	Date	Name	Memo	Debit	Credit
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
Marathon - 1/2 Marathon					
Bill	09/09/2021	Chase Visa	Finisher Hats...	1,382.50	
Bill	09/29/2021	Chase Visa	Deposit for hats	1,382.50	
Bill	10/06/2021	Thomas Hicks	Balance of pe...	75.00	
Bill	10/19/2021	Chase Visa	Create My Tee	3,236.69	
Bill	10/31/2021	Chase Visa	Kassmo	32.80	
Bill	10/31/2021	Chase Visa	Crown Awards	1,800.49	
Total Marathon - 1/2 Marathon				7,909.98	0.00
Memorial Scholarship Race Expen					
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
NBG Sum Series					
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

Tidewater Striders
Net Income Detail
As of October 31, 2021

Type	Date	Name	Memo	Debit	Credit
Spring Marathon 1/2 Marathon					
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	
Bill	10/19/2021	Chase Visa	Kassmo Finis...	123.00	
Total Spring Marathon 1/2 Marathon				26,661.10	0.00
Spring Marathon 1/2 Maratthton					
Bill	04/26/2021	Chase Visa	Porta John	76.00	
Total Spring Marathon 1/2 Maratthton				76.00	0.00
Strider Mile Race / 1500 M RW					
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
T S Dist Series					
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	BIbs 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	

Tidewater Striders
Net Income Detail
As of October 31, 2021

Type	Date	Name	Memo	Debit	Credit
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	
Credit	02/28/2021	Chase Visa	Credit		1,561.63
Deposit	04/11/2021	City of Hampton	Refund of per...		50.00
Total T S Dist Series				15,525.35	1,611.63
Turkey Trot Race Expenses					
Check	07/31/2021	Chase Visa	Permit	250.00	
Total Turkey Trot Race Expenses				250.00	0.00
Virtual Duathlon					
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
XC Classic					
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	
Bill	10/14/2021	Chase Visa	Ashworth	614.14	
Bill	10/17/2021	Chase Visa	Post Race Pa...	1,130.70	
Bill	10/18/2021	Chase Visa	Endeavor Run...	973.60	
Total XC Classic				7,701.33	0.00
Total Club Race Expenses				167,793.80	7,289.39
Community Svc					
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	
Bill	09/30/2021	Richard M. Hildreth	Adopt a High...	92.55	
Total Community Svc				680.08	0.00
ERC-Van & Trail					
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

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Accrual Basis

Tidewater Striders Net Income Detail As of October 31, 2021

Type	Date	Name	Memo	Debit	Credit
ERC Race Oper's					
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
General Ops					
Website Expense					
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
Bill	10/01/2021	James Martin	Monthly Webs...	500.00	
Total Website Expense				5,159.85	256.33
General Ops - Other					
Bill	04/05/2021	Chase Visa	Rent on Stora...	4,244.40	
Total General Ops - Other				4,244.40	0.00
Total General Ops				9,404.25	256.33
Market PI Exp					
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
Membership Exp					
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
Newsletter Exp					
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	
Bill	10/01/2021	Jean Phelan	Monthly	600.00	
Total Newsletter Exp				6,000.00	0.00

Tidewater Striders Net Income Detail As of October 31, 2021

Type	Date	Name	Memo	Debit	Credit
President					
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
Scholship Award Expenses					
Memorial Scholarship Award Exp					
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
Strider Scholarship Award Expen					
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
Social Act's					
Bill	09/30/2021	Chase Visa	Picnic	394.02	
Bill	10/18/2021	Chase Visa	Volunteer Gift	1,208.82	
Check	10/25/2021	Randy Cook.	Cake for Volu...	38.94	
Total Social Act's				1,641.78	0.00
Treasurer					
Check	01/23/2021	Timothy Robinson	Postage	96.00	
Total Treasurer				96.00	0.00
Youth Devel.					
Prof Dev & Bkgrd Ck's					
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	
Bill	10/01/2021	Bob Markley		44.40	
Bill	10/01/2021	Bob Markley		23.18	
Bill	10/01/2021	Joesph Coffman	USATF	44.40	
Bill	10/01/2021	Joesph Coffman	Bkrnd Chk	23.18	
Bill	10/01/2021	Kelly Mick.	USATF	44.40	
Bill	10/01/2021	Kelly Mick.	Bkrnd Check	23.18	

Tidewater Striders
Net Income Detail
As of October 31, 2021

Type	Date	Name	Memo	Debit	Credit
Bill	10/04/2021	Hajjun Ramoundos	USATF	44.40	
Bill	10/04/2021	Hajjun Ramoundos	Bkgrnd Check	23.18	
Total Prof Dev & Bkgrd CK's				591.44	0.00
Youth Coaching					
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	
Bill	10/01/2021	Steve Sheppard		300.00	
Bill	10/01/2021	Dave McDonald.	USATF	44.40	
Bill	10/01/2021	Dave McDonald.	Bkrd Check	23.18	
Bill	10/01/2021	Amber Conrad	Background C...	200.00	
Total Youth Coaching				7,067.58	0.00
Youth Uniforms					
Bill	09/29/2021	Chase Visa	Game Gear o...	2,018.20	
Total Youth Uniforms				2,018.20	0.00
Youth Devel. - Other					
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	09/23/2021	Chase Visa	Angelo	400.00	
Total Youth Devel. - Other				2,244.40	0.00
Total Youth Devel.				11,921.62	0.00
Total Expense				233,256.70	8,045.72
Net Ordinary Income				244,922.61	207,433.19
Net Income				244,922.61	207,433.19

Tidewater Striders
Net Income Detail
As of October 31, 2021

Balance

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

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

3,582.00

305.48
500.48
790.48
1,305.48
1,500.48
1,780.48
1,960.48
2,265.48
2,835.48

2,835.48

45.00
345.00
4,675.00
7,485.00
8,230.00
8,950.00
9,134.19
9,249.19
9,284.19

9,284.19

Tidewater Striders
Net Income Detail
As of October 31, 2021

Balance

158.00
433.00
1,863.00
2,348.00
3,118.00
3,423.00
3,493.00
3,563.00
3,934.00
4,134.00
4,549.00
4,876.00
4,615.00
4,890.00

4,890.00

100.00
395.00

395.00

1,313.52
1,641.68
1,456.68
1,670.39
2,041.86
2,175.63
2,279.66
2,376.39
3,039.12
3,361.97
3,426.18
3,615.00

3,615.00

113.55
298.84
2,298.84
7,298.84
12,298.84
42,640.05
42,859.81
44,835.89
44,971.55
45,085.11
45,122.94
50,451.72
50,453.40
52,314.81
52,814.81
53,314.81
53,814.81
54,314.81
55,314.81
56,314.81
57,314.81
56,293.81
56,473.81
48,380.84
48,449.77

Tidewater Striders
Net Income Detail
As of October 31, 2021

Balance

50,449.77
52,675.14

52,675.14

210.00
320.00
410.00
565.00
770.00
980.00
1,258.00
1,788.00
2,548.00
2,808.00
3,318.00
4,108.00
5,003.00
5,988.78
6,780.96
6,713.76

6,713.76

790.00
1,083.00
1,191.00
1,551.00
5,179.20
5,180.07
5,579.07
6,179.07
8,629.65
9,148.94
12,133.94
13,996.77
14,383.28

14,383.28

220.00
380.08

380.08

235.50
403.50
433.50
458.50
573.50
683.50
1,213.50
1,375.50
1,450.50
1,645.50
1,840.50
2,180.50
2,381.50
2,501.50
3,159.05
2,918.05
3,245.05

3,245.05

Tidewater Striders
Net Income Detail
As of October 31, 2021

Balance

10,310.62
12,143.61
12,498.47
13,505.10
13,575.10
13,974.96
14,014.96
15,928.62
17,418.32
17,643.91
18,361.60
19,792.62
20,645.75
21,708.71
21,780.25
22,083.41
23,427.74
24,275.66
23,244.46
23,259.46
24,454.76
24,454.76
24,487.76

24,487.76

238.12
365.32
394.48
418.05
454.94
498.26
569.91
910.60
1,717.47
1,806.34

1,806.34

3,031.66
7,717.51
8,453.31
9,086.52

9,086.52

25.66
338.27
552.61
858.78
1,289.99
1,848.49
2,125.67
2,966.58
3,657.93
4,451.44
5,975.19
7,422.98

7,422.98

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11/01/21

Accrual Basis

Tidewater Striders
Net Income Detail
As of October 31, 2021

Balance

20.88
118.14
141.76
165.39
207.55
237.17
317.63
405.98
705.64
1,078.73
1,420.82
1,757.00
2,355.14
3,220.85

3,220.85

153,295.50

300.00
485.00
955.20
1,056.20
1,182.20
1,282.20
1,582.20

1,582.20

228.85
528.85
1,371.89
1,585.79
1,795.64
2,276.26
2,588.88
3,633.90

3,633.90

0.46
0.83
0.93
1.41
1.80
1.95
2.36
2.47
2.86

2.86

370.36
931.36
1,071.36
1,206.36
1,602.54
2,623.54
3,560.94
3,670.94
3,742.94

3,742.94

Tidewater Striders
Net Income Detail
As of October 31, 2021

Balance

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
10,705.47
10,996.22
11,266.22
11,700.82
12,347.33
12,835.83
13,338.83
13,773.83
14,286.83
14,758.83
15,065.83
15,429.00
15,688.00
16,196.50
16,981.89
17,440.93
17,673.93
18,017.47
18,501.44
18,937.12

18,937.12

100.86

100.86

100.86

5,120.00
5,315.00
5,540.00
5,765.00
5,990.00

5,990.00

Tidewater Striders
Net Income Detail
As of October 31, 2021

Balance

22.46
103.93
126.39
239.70
257.47
293.01
310.78
328.55
346.32
372.48
404.33
436.18

436.18

436.18

187,721.56

500.00
978.90

978.90

968.74
1,396.97
2,445.92

2,445.92

780.00

780.00

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

6,006.81

772.67
957.67
1,746.77
3,903.09
4,903.30

4,903.30

59.66

59.66

Tidewater Striders
Net Income Detail
As of October 31, 2021

Balance

12,082.73
13,966.53
14,089.53

14,089.53

150.00

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

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

5,160.59

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

Tidewater Striders
Net Income Detail
As of October 31, 2021

Balance

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

50,450.22

1,382.50
2,765.00
2,840.00
6,076.69
6,109.49
7,909.98

7,909.98

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

3,753.57

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

8,718.41

Tidewater Striders
Net Income Detail
As of October 31, 2021

Balance

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
26,661.10

26,661.10

76.00

76.00

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

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

Tidewater Striders
Net Income Detail
As of October 31, 2021

Balance

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
13,963.72
13,913.72

13,913.72

250.00

250.00

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

3,134.94

375.00
1,505.99
3,651.90
4,982.89
5,597.03
6,727.73
7,701.33

7,701.33

160,504.41

63.26
120.79
160.38
230.27
264.66
337.53
587.53
680.08

680.08

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

3,056.96

Tidewater Striders
Net Income Detail
As of October 31, 2021

Balance

414.39
446.06
484.20

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
4,903.52

4,903.52

4,244.40

4,244.40

9,147.92

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

7,882.05

130.38
358.88

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
6,000.00

6,000.00

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11/01/21

Accrual Basis

Tidewater Striders
Net Income Detail
As of October 31, 2021

Balance

300.00
600.00
900.00
1,200.00
1,451.84

1,451.84

1,500.00
3,000.00
5,500.00
8,000.00
8,280.42

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

9,500.00

17,780.42

394.02
1,602.84
1,641.78

1,641.78

96.00

96.00

46.00
92.00
138.00
184.00
207.18
230.36
253.54
276.72
321.12
365.52
388.70
433.10
456.28
500.68
523.86

Tidewater Striders
Net Income Detail
As of October 31, 2021

Balance
568.26
591.44
591.44
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
6,800.00
6,844.40
6,867.58
7,067.58
7,067.58
2,018.20
2,018.20
300.00
600.00
900.00
944.40
1,244.40
1,544.40
1,844.40
2,244.40
2,244.40
11,921.62
225,210.98
-37,489.42
-37,489.42

Tidewater Striders
Profit & Loss
 January 1 through November 1, 2021

	Jan 1 - Nov 1, 21	Jan 1 - Nov 1, 20	\$ Change
Ordinary Income/Expense			
Income			
Awards Banquet Revenue	0.00	2,386.00	-2,386.00
Club Race Reven			
1-1 Resolution 5K	5,272.07	10,595.70	-5,323.63
10-Miler Entries	3,582.00	608.48	2,973.52
100k - 50k	2,835.48	0.00	2,835.48
50K Trail Ultra	9,284.19	15,589.32	-6,305.13
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	6,713.76	7,826.55	-1,112.79
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	7,422.98	6,581.57	841.41
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	3,220.85	4,321.58	-1,100.73
Total Club Race Reven	153,295.50	95,874.96	57,420.54
Donations	1,582.20	0.00	1,582.20
Exec Race Comm	3,633.90	1,712.93	1,920.97
Interest Income	2.86	2.12	0.74
Market Place	3,742.94	1,742.07	2,000.87
Membership Rev	18,937.12	17,845.24	1,091.88
Newsletter Rev			
Web Referral Fees	100.86	0.00	100.86
Total Newsletter Rev	100.86	0.00	100.86
Scholarship Donation Genl&Mem			
Scholarship General Donations	0.00	25.00	-25.00
Total Scholarship Donation Genl&Mem	0.00	25.00	-25.00
Striders Plus	5,990.00	780.00	5,210.00
Youth Revenue			
Uniforms - Youth	436.18	1,261.64	-825.46
Youth Revenue - Other	0.00	17.50	-17.50
Total Youth Revenue	436.18	1,279.14	-842.96
Total Income	187,721.56	121,647.46	66,074.10
Expense			
50 Year Party	978.90	0.00	978.90
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 1 through November 1, 2021

	Jan 1 - Nov 1, 21	Jan 1 - Nov 1, 20	\$ Change
Club Race Expenses			
1-1 5K	6,006.81	2,309.07	3,697.74
10-Miler	4,903.30	0.00	4,903.30
100k - 50k	59.66	0.00	59.66
50K Seashore Ultra	14,089.53	5,316.86	8,772.67
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	8,934.98	7,837.30	1,097.68
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	26,661.10	0.00	26,661.10
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	13,913.72	16,629.52	-2,715.80
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	7,701.33	6,342.06	1,359.27
Total Club Race Expenses	161,529.41	66,289.40	95,240.01
Community Svc	680.08	2,967.44	-2,287.36
Depreciation	0.00	1,151.00	-1,151.00
ERC-Van & Trail	3,056.96	3,365.90	-308.94
ERC Race Oper's	484.20	6,682.44	-6,198.24
General Ops			
Website Expense	5,403.52	5,801.49	-397.97
General Ops - Other	4,244.40	474.75	3,769.65
Total General Ops	9,647.92	6,276.24	3,371.68
Market PI Exp	7,882.05	9,926.76	-2,044.71
Membership Exp	358.88	38.18	320.70
Newsletter Exp	6,600.00	6,798.00	-198.00
President	1,451.84	2,017.18	-565.34
Program	0.00	200.00	-200.00
Scholship Award Expenses			
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
Total Scholship Award Expenses	17,780.42	16,750.00	1,030.42
Social Act's	1,641.78	0.00	1,641.78
Team Exp	0.00	40.00	-40.00
Treasurer	96.00	59.90	36.10
Volunter Comm	0.00	58.26	-58.26
Walkers	0.00	318.00	-318.00
Youth Devel.			
Prof Dev & Bkgrd Ck's	722.12	154.85	567.27
Youth Coaching	7,567.58	4,150.00	3,417.58
Youth Uniforms	2,018.20	2,748.30	-730.10
Yth Track & CC Meets	0.00	198.55	-198.55
Youth Devel. - Other	2,244.40	2,950.98	-706.58
Total Youth Devel.	12,552.30	10,202.68	2,349.62
Total Expense	227,966.66	146,456.81	81,509.85
Net Ordinary Income	-40,245.10	-24,809.35	-15,435.75

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11/01/21

Accrual Basis

Tidewater Striders
Profit & Loss
January 1 through November 1, 2021

	<u>Jan 1 - Nov 1, 21</u>	<u>Jan 1 - Nov 1, 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><u>-40,245.10</u></u>	<u><u>-21,685.35</u></u>	<u><u>-18,559.75</u></u>

Walk Committee Report
Tidewater Strider BOD Meeting
Nov 1, 2021

1. Walking Committee is starting to talk about a Hartley Remembrance Walk in the Spring at Mount Trashmore. More details to follow.
2. Receiving more emails requesting being added to the Master Walker List – all types of walkers and even some from Northern Virginia.
3. Receiving emails from other clubs advertising their Walker friendly races and we are passing on the TS race list/link.
4. There was no Virginia Senior Games in 2021 and the company that was suppose to be taking over has not put out any info for 2021 or 2022.
5. The National Senior Games- May 9-22, 2022 in Fort Lauderdale will have Race Walking and Power Walking events on May 9 and 10. There is also Road Races. You do not have to qualify for the Power Walking Events. Race Walking requires prior qualifications. Link: <https://nsga.com/> General Registration opens in December.