

**Spa Pacers**  
**"2014- Club Account"**  
**Cash Receipts and Disbursements**  
**For the Twelve Months Ending December 31, 2014**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov.	Dec	YTD
Beginning balance	19,870.20	21,269.88	21,054.43	24,789.42	22,734.45	21,835.50	22,932.90	21,611.58	21,362.33	21,458.18	21,456.37	21,557.20	19,870.20
<b>Receipts</b>													
Membership Dues	2,130.00	710.00	790.00	85.00	60.00	50.00	20.00	15.00	95.00	336.00	100.00	150.00	4,541.00
Shirts	0.00	0.00	0.00	0.00	0.00	1,635.00	0.00	50.00	0.00	0.00	0.00	180.00	1,865.00
Race Services	0.00	0.00	0.00	0.00	240.00	228.00	290.00	0.00	0.00	0.00	0.00	0.00	758.00
Security Deposit Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Youth Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc. Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.94	0.81	0.92	0.98	1.05	0.88	0.92	0.94	0.85	0.97	0.83	0.91	11.00
<b>Total Income</b>	<b>2,130.94</b>	<b>710.81</b>	<b>790.92</b>	<b>85.98</b>	<b>301.05</b>	<b>1,913.88</b>	<b>310.92</b>	<b>65.94</b>	<b>95.85</b>	<b>336.97</b>	<b>100.83</b>	<b>330.91</b>	<b>7,175.00</b>
<b>Disbursements</b>													
Scholarships	0.00	0.00	0.00	2,000.00	1,000.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	3,500.00
Relay for Life	0.00	0.00	0.00	0.00	0.00	583.20	1,030.53	0.00	0.00	0.00	0.00	0.00	1,613.73
Memorials	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	85.00
Postage & courier	0.00	0.00	0.00	14.21	0.00	0.00	16.71	0.00	0.00	0.00	0.00	0.00	30.92
HS Chamber Membership	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Shirts	0.00	0.00	0.00	0.00	0.00	233.28	0.00	0.00	0.00	0.00	0.00	0.00	233.28
RRCA Dues & Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,211.20	1,211.20
Newsletter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P.O. Box	0.00	0.00	146.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.00
Reception	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.29	211.29
Race Services	0.00	0.00	20.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.06
Outings	91.26	0.00	0.00	0.00	0.00	0.00	0.00	315.19	0.00	0.00	0.00	34.37	440.82
Supplies	0.00	0.00	0.00	126.74	0.00	0.00	0.00	0.00	0.00	338.78	0.00	0.00	465.52
Gifts/Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Website	0.00	0.00	269.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.52
Grand Prix	0.00	0.00	417.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417.21
Winter Series	640.00	926.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,566.26
Women Can Run Clinic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Youth Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Youth Fund Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Security Deposit Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc. Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	<b>731.26</b>	<b>926.26</b>	<b>852.79</b>	<b>2,140.95</b>	<b>1,200.00</b>	<b>816.48</b>	<b>1,632.24</b>	<b>315.19</b>	<b>0.00</b>	<b>338.78</b>	<b>0.00</b>	<b>1,456.86</b>	<b>10,410.81</b>
	21,269.88	21,054.43	20,992.56	22,734.45	21,835.50	22,932.90	21,611.58	21,362.33	21,458.18	21,456.37	21,557.20	20,431.25	16,634.39
Transfer from "10K Account"	0.00	0.00	3,796.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,796.86
Transfer to "MM Account"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer From "MM Account"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	3,796.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,796.86
<b>Ending balance</b>	<b>21,269.88</b>	<b>21,054.43</b>	<b>24,789.42</b>	<b>22,734.45</b>	<b>21,835.50</b>	<b>22,932.90</b>	<b>21,611.58</b>	<b>21,362.33</b>	<b>21,458.18</b>	<b>21,456.37</b>	<b>21,557.20</b>	<b>20,431.25</b>	<b>20,431.25</b>