

## Spa Pacers

**"2015- Club Account"****Cash Receipts and Disbursements  
For the Twelve Months Ending December 31, 2015**

|                             | Jan              | Feb              | Mar              | Apr              | May              | Jun              | Jul              | Aug              | Sep              | Oct              | Nov.             | Dec              | YTD              |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Beginning balance           | 20,431.25        | 19,879.77        | 21,724.50        | 25,708.72        | 23,506.01        | 23,847.41        | 24,489.41        | 24,525.52        | 24,464.96        | 23,723.39        | 23,636.35        | 23,887.30        | 20,431.25        |
| <b>Receipts</b>             |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Membership Dues             | 620.00           | 2,700.00         | 1,125.00         | 120.00           | 105.00           | 50.00            | 35.00            | 35.00            | 45.00            | 55.00            | 65.00            | 545.00           | 5,500.00         |
| Shirts                      | 0.00             | 0.00             | 0.00             | 0.00             | 17.40            | 133.00           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 150.40           |
| Race Services               | 0.00             | 150.00           | 0.00             | 251.00           | 768.00           | 538.00           | 0.00             | 0.00             | 0.00             | 0.00             | 194.00           | 273.00           | 2,174.00         |
| 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                    | 0.88             | 0.81             | 0.95             | 1.04             | 1.00             | 1.00             | 1.11             | 0.97             | 0.98             | 1.04             | 0.95             | 1.02             | 11.75            |
| <b>Total Income</b>         | <b>620.88</b>    | <b>2,850.81</b>  | <b>1,125.95</b>  | <b>372.04</b>    | <b>891.40</b>    | <b>722.00</b>    | <b>36.11</b>     | <b>35.97</b>     | <b>45.98</b>     | <b>56.04</b>     | <b>259.95</b>    | <b>819.02</b>    | <b>7,836.15</b>  |
| <b>Disbursements</b>        |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Scholarships                | 0.00             | 0.00             | 0.00             | 2,500.00         | 500.00           | 0.00             | 0.00             | 0.00             | 500.00           | 0.00             | 0.00             | 0.00             | 3,500.00         |
| Relay for Life              | 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             |
| Memorials                   | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 96.53            | 0.00             | 93.08            | 0.00             | 4,331.35         | 4,520.96         |
| Postage & courier           | 0.00             | 19.60            | 0.00             | 14.70            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 34.30            |
| HS Chamber Membership       | 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             |
| Shirts                      | 160.38           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 160.38           |
| 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             | 0.00             | 0.00             |
| 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             | 9.00             | 0.00             | 155.00           |
| Reception                   | 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             |
| Race Services               | 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             |
| Outings                     | 81.00            | 0.00             | 0.00             | 60.05            | 0.00             | 80.00            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 137.22           | 358.27           |
| Supplies                    | 124.21           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 59.40            | 0.00             | 0.00             | 0.00             | 183.61           |
| Gifts/Awards                | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 228.15           | 50.00            | 0.00             | 100.00           | 378.15           |
| Website                     | 0.00             | 179.88           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 179.88           |
| Grand Prix                  | 0.00             | 0.00             | 495.73           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 495.73           |
| Winter Series               | 806.77           | 806.60           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 1,613.37         |
| 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             | 50.00            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 50.00            |
| <b>Total Expenses</b>       | <b>1,172.36</b>  | <b>1,006.08</b>  | <b>641.73</b>    | <b>2,574.75</b>  | <b>550.00</b>    | <b>80.00</b>     | <b>0.00</b>      | <b>96.53</b>     | <b>787.55</b>    | <b>143.08</b>    | <b>9.00</b>      | <b>4,568.57</b>  | <b>11,629.65</b> |
|                             | 19,879.77        | 21,724.50        | 22,208.72        | 23,506.01        | 23,847.41        | 24,489.41        | 24,525.52        | 24,464.96        | 23,723.39        | 23,636.35        | 23,887.30        | 20,137.75        | 16,637.75        |
| Transfer from "10K Account" | 0.00             | 0.00             | 3,500.00         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 3,500.00         |
| 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             | 3,500.00         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 3,500.00         |
| <b>Ending balance</b>       | <b>19,879.77</b> | <b>21,724.50</b> | <b>25,708.72</b> | <b>23,506.01</b> | <b>23,847.41</b> | <b>24,489.41</b> | <b>24,525.52</b> | <b>24,464.96</b> | <b>23,723.39</b> | <b>23,636.35</b> | <b>23,887.30</b> | <b>20,137.75</b> | <b>20,137.75</b> |