

COLONIAL ROAD RUNNERS, INC.
WILLIAMSBURG, VA
BALANCE SHEET
MAY 23, 2017

ASSETS

CASH:

Regular Account	\$ 9,977.90
Scholarship Account	3,378.13
Prize Money Account	2,143.22
Queens Lake Account	<u>2,000.00</u>

TOTAL ASSETS: \$ 17,499.25

EQUITY

EQUITY BALANCE - MAY 26, 2016: \$ 19,473.69

PROFIT (LOSS):

Regular Account	\$ (892.83)	
Scholarship Account	1,905.76	
Prize Money Account	173.05	
Queens Lake Account	<u>(3,160.42)</u>	
Total Profits Loss:		<u>(1,974.44)</u>

TOTAL EQUITY - MAY 23, 2017: \$ 17,499.25

COLONIAL ROAD RUNNERS, INC.
WILLIAMSBURG, VA
INCOME AND EXPENSE STATEMENT - CASH BASIS
FOR THE PERIOD MAY 26, 2016 TO MAY 23, 2017

REGULAR ACCOUNT

INCOME:

Memberships (154)	\$ 2,795.13	
Scholarship Contributions (25)	403.00	
Road Race Management (6)	2,175.00	
Clothing Sales	<u>55.75</u>	
Total Income		\$ 5,428.88

EXPENSES:

Contributions Transferred to Scholarship Account	\$ 403.00	
Office Expenses	213.71	
Post Office Box	60.00	
50% of Peninsula RR HOF Plaques	74.97	
1/3 of Peninsula Super Grand Prix Plaques	226.06	
Security & Malware Software	103.95	
2016 Awards Banquet	852.62	
2016 Grand Prix & Volunteer Awards	2,816.20	
2016 Annual Meeting	326.20	
Annual Franchise Tax	25.00	
RRCA Dues & Insurance (174 Members)	1,070.00	
USATF Membership (3 years)	<u>150.00</u>	
Total Expenses		<u>6,321.71</u>

LOSS:

\$ (892.83)

COLONIAL ROAD RUNNERS, INC.
WILLIAMSBURG, VA
INCOME AND EXPENSE STATEMENT - CASH BASIS

SCHOLARSHIP ACCOUNT

<u>BALANCE - MAY 26, 2016:</u>		\$	1,472.37
Income:			
Scholarship Contributions	\$	403.00	
Transferred from Queens Lake Account		<u>4,252.76</u>	
			4,655.76
Expenses:			
Scholarships (4)		<u>2,750.00</u>	
Profit:			<u>1,905.76</u>
<u>BALANCE - MAY 23, 2017:</u>		\$	<u>3,378.13</u>

PRIZE MONEY ACCOUNT

<u>BALANCE - MAY 26, 2016:</u>		\$	1,970.17
Income:		\$	652.00
Expenses:		<u>478.95</u>	
Profit:			<u>173.05</u>
<u>BALANCE - MAY 23, 2017:</u>		\$	<u>2,143.22</u>

QUEENS LAKE ACCOUNT

<u>BALANCE - MAY 26, 2016:</u>		\$	5,160.42
Income:		\$	4,050.00
Expenses:		\$	1,457.66
2016 Scholarships		1,500.00	
Transferred to Scholarship Account		<u>4,252.76</u>	
			<u>7,210.42</u>
Loss:			<u>(3,160.42)</u>
<u>BALANCE - MAY 23, 2017:</u>		\$	<u>2,000.00</u>