

STATEMENT OF RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED SEPTEMBER 30, 2018

(UNAUDITED - Notice to Reader)

	<u>2018</u>	<u>2017</u>
Receipts:		
Net surplus from races (Schedule 1)	\$ 15,772	\$ 32,995
Memberships	5,381	5,400
Grants- net	2,908	1,000
Interest	2	13
Total	<u>24,063</u>	<u>39,409</u>
Disbursements:		
Annual general meeting	\$ 366	\$ 480
Bank service charges	66	44
Clubwear	-	(512)
Donations	6,500	8,086
Equipment	95	-
Insurance	683	482
Office & website	1,564	1,352
Social	-	248
Storage	2,343	2,460
Miscellaneous	553	
Total	<u>12,169</u>	<u>12,638</u>
Net Receipts (Disbursements)	<u>\$ 11,894</u>	<u>\$ 26,770</u>

Schedule 1

	<u>2018</u>	<u>2017</u>
Races:		
Saskatchewan Marathon	\$ 18,096	\$ 28,208
River Run	(3,116)	3,473
Trail and Women's Run	791	1,314
Net Surplus From Races	<u>\$ 15,772</u>	<u>\$ 32,995</u>

Approved on behalf of the Board of Directors

Director



Director



SASKATOON ROAD RUNNERS ASSOCIATION

BALANCE SHEET

AS AT SEPTEMBER 30th

(UNAUDITED- Notice to Reader)

Assets and Liabilities

	<u>2018</u>	<u>2017</u>
Cash less outstanding cheques	\$ 40,957	\$ 24,488
Accounts receivable	6,681	3,100
GST	619	-
GICs	139,000	139,000
Prepaid expenses	-	233
Total assets	<u>187,258</u>	<u>166,821</u>
less: Liabilities		
Accounts payable	<u>(8,543)</u>	-
	<u>\$ 178,715</u>	<u>\$ 166,821</u>

Member's Equity

Balance beginning of year	166,821	140,051
Net receipts (disbursements)	<u>11,894</u>	<u>26,770</u>
Balance end of year	<u>178,715</u>	<u>166,821</u>
	<u>\$ 178,715</u>	<u>\$ 166,821</u>

Approved on behalf of the Board of Directors

Director  _____

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