

San Angelo Road Lizards Financial Report – 2008

Prepared 1/7/2009

Beginning Balance	\$2,560.73
Deposits	\$10,042.22
Debits	\$8,988.20
Ending Balance	\$3,614.75

Large Expenses

Food and race expenses (ice, gatorade mix, bibs, safety pins, flour, equipment rental, etc.)	-\$923.39
Awards	-\$641.29
T-shirts	-\$2355.70
Permits	-\$425.00
Webpage	-\$259.20
Insurance 2008/2009	-\$777.40
Triathlon Insurance	-\$355.00
Office supplies	-\$121.91
Autism Speaks (DONATION – PROFIT FROM RACE)	-\$171.26
Children’s Miracle Network (DONATION – PROFIT FROM RACE)	-\$156.23
ECVFD (SPONSORSHIP FOR TWO RACES)	-\$250.00
Habitat for Humanity (DONATION – PROFIT FROM RACE)	-\$643.00
Humane Society (DONATION – PROFIT FROM RACE)	-\$421.95

Unpaid Expenses

Habitat for Humanity	\$100.00
SABA	\$439.50

Main Income (race profits include sponsorship money received)

Membership	+\$414.00
RIS (after expenses)	+\$818.42
Trail Series (after expenses)	+\$594.18
River Run (after expenses)	+\$357.38
Nasworthy Sprint Tri (after expenses)	+\$439.50

Addition to assets

(2) Chairs	-\$29.94
(2) Tables	-\$79.94
(2) Water jugs	-\$33.74
Megaphone	-\$88.99
Ultrak L10 Lane Timer (Handheld clock)	-\$445.95