

SASKATOON ROAD RUNNERS ASSOCIATION

BALANCE SHEET

AS AT SEPTEMBER 30th

(UNAUDITED- Notice to Reader)

Assets and Liabilities

	<u>2020</u>	<u>2019</u>
Cash less outstanding cheques	\$ 44,465	\$ 55,446
Accounts receivable	1,500	4,369
GST	649	(540)
GICs	153,607	149,359
Prepaid expenses	66	132
Total assets	<u>200,288</u>	<u>208,766</u>
less: Liabilities		
Accounts payable	(7,427)	(158)
Deferred revenue	(5,000)	(2,174)
	<u>\$ 187,861</u>	<u>\$ 206,434</u>

Member's Equity

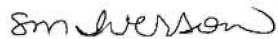
Balance beginning of year	206,434	178,715
Net receipts (disbursements)	(18,573)	27,719
Balance end of year	<u>187,861</u>	<u>206,434</u>
	<u>\$ 187,861</u>	<u>\$ 206,434</u>

Approved on behalf of the Board of Directors

Director



Director



STATEMENT OF RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED SEPTEMBER 30, 2020

(UNAUDITED - Notice to Reader)

	<u>2020</u>	<u>2019</u>
Receipts:		
Net surplus from races (Schedule 1)	\$ 10,613	\$ 35,900
Memberships	4,598	6,354
Grants- net	1,982	1,976
Interest	4,248	10,359
Total	<u>21,441</u>	<u>54,589</u>
Disbursements:		
Annual general meeting	\$ 208	\$ 227
Bank service charges	197	188
Clubwear	-	-
Donations	30,600	20,320
Equipment	5,226	935
Insurance	-	548
Office & website	803	1,048
Social	522	250
Storage	2,457	2,448
Miscellaneous	-	907
Total	<u>40,014</u>	<u>26,871</u>
Net Receipts (Disbursements)	<u>\$ (18,573)</u>	<u>\$ 27,719</u>

Schedule 1

	<u>2020</u>	<u>2019</u>
Races:		
Saskatchewan Marathon	\$ 10,472	\$ 32,823
River Run	(726)	2,394
Trail and Women's Run	867	683
Net Surplus From Races	<u>\$ 10,613</u>	<u>\$ 35,900</u>

Approved on behalf of the Board of Directors

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