

**SASKATOON ROAD RUNNERS ASSOCIATION**

**BALANCE SHEET**

**AS AT SEPTEMBER 30th**

**(UNAUDITED- Notice to Reader)**

**Assets and Liabilities**

	<b><u>2021</u></b>	<b><u>2020</u></b>
Cash less outstanding cheques	\$ 50,841	\$ 44,465
Accounts receivable	-	1,500
GST	1,837	649
GICs	155,889	153,607
Prepaid expenses	-	66
Total assets	<u>208,568</u>	<u>200,288</u>
less: Liabilities		
Accounts payable	-	(7,427)
Deferred revenue	-	(5,000)
	<u>\$ 208,568</u>	<u>\$ 187,861</u>

**Member's Equity**

Balance beginning of year	187,861	206,434
Net receipts (disbursements)	<u>20,707</u>	<u>(18,573)</u>
Balance end of year	<u>208,568</u>	<u>187,861</u>
	<u>\$ 208,568</u>	<u>\$ 187,861</u>

**Approved on behalf of the Board of Directors**

Director



Director



**STATEMENT OF RECEIPTS AND DISBURSEMENTS**

**FOR THE YEAR ENDED SEPTEMBER 30, 2021**

**(UNAUDITED - Notice to Reader)**

	<u>2021</u>	<u>2020</u>
<b>Receipts:</b>		
Net surplus from races (Schedule 1)	\$ 14,240	\$ 10,613
Memberships	675	4,598
Grants- net	6,000	1,982
Interest	2,282	4,248
<b>Total</b>	<b><u>23,197</u></b>	<b><u>21,441</u></b>
<b>Disbursements:</b>		
Annual general meeting	\$ -	\$ 208
Bank service charges	48	197
Clubwear	-	-
Donations	-	30,600
Equipment	-	5,226
Insurance	176	-
Office & website	540	803
Social	-	522
Storage	1,727	2,457
Miscellaneous	-	-
<b>Total</b>	<b><u>2,491</u></b>	<b><u>40,014</u></b>
<b>Net Receipts (Disbursements)</b>	<b><u>\$ 20,707</u></b>	<b><u>\$ (18,573)</u></b>

**Schedule 1**

	<u>2021</u>	<u>2020</u>
<b>Races:</b>		
Saskatchewan Marathon	\$ 14,288	\$ 10,472
River Run	(47)	(726)
Trail Run Series	-	867
<b>Net Surplus From Races</b>	<b><u>\$ 14,240</u></b>	<b><u>\$ 10,613</u></b>

Approved on behalf of the Board of Directors

Director 

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