

SASKATOON ROAD RUNNERS ASSOCIATION

BALANCE SHEET

AS AT SEPTEMBER 30th

(UNAUDITED- Notice to Reader)

Assets and Liabilities	<u>2024</u>	<u>2023</u>
Cash less outstanding cheques	\$ 4,148	\$ 5,585
Accounts receivable	-	-
GICs	104,540	119,427
Prepaid expenses	-	127
Total assets	<u>108,688</u>	<u>125,140</u>
less: Liabilities		
GST	(2,767)	(2,117)
Accounts payable	-	(258)
Deferred revenue	-	-
	<u>\$ 105,921</u>	<u>\$ 122,764</u>
Member's Equity		
Balance beginning of year	122,764	141,442
Net receipts (disbursements)	(16,843)	(18,678)
Balance end of year	<u>105,921</u>	<u>122,764</u>
	<u>\$ 105,921</u>	<u>\$ 122,764</u>

Note: GST previously listed for 2023 under Assets. Restated to list under Liabilities in this presentation, as recent trend (2024, 2023, 2022) has been GST balance owing.

Approved on behalf of the Board of Directors

Director 

Director 

STATEMENT OF RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED SEPTEMBER 30, 2024

(UNAUDITED - Notice to Reader)

	<u>2024</u>	<u>2023</u>
Receipts:		
Net surplus from races (Schedule 1)	\$ 62,607	\$ 58,662
Memberships	4,151	4,409
Grants- net	2,000	2,000
Interest	4,256	3,771
Total	<u>73,015</u>	<u>68,842</u>
Disbursements:		
Annual general meeting	\$ 44	\$ 43
Bank service charges	84	95
Clubwear	-	576
Donations	85,055	82,372
Equipment	-	639
Insurance	685	619
Office & website	427	469
Social	-	32
Storage	3,564	3,144
Miscellaneous	-	(469)
Total	<u>89,858</u>	<u>87,519</u>
Net Receipts (Disbursements)	<u>\$ (16,843)</u>	<u>\$ (18,678)</u>

Schedule 1

	<u>2024</u>	<u>2023</u>
Races:		
Saskatchewan Marathon	\$ 61,920	\$ 56,944
River Run	-	1,718
Whiteswan Mile	687	-
Net Surplus From Races	<u>\$ 62,607</u>	<u>\$ 58,662</u>

Approved on behalf of the Board of Directors

Director  _____

Director  _____