

**SASKATOON ROAD RUNNERS ASSOCIATION**

**BALANCE SHEET**

**AS AT SEPTEMBER 30th**

**(UNAUDITED- Notice to Reader)**

<b>Assets and Liabilities</b>	<b><u>2019</u></b>	<b><u>2018</u></b>
Cash less outstanding cheques	\$ 55,446	\$ 40,957
Accounts receivable	4,369	6,681
GST	(540)	619
GICs	149,359	139,000
Prepaid expenses	132	-
Total assets	<u>208,766</u>	<u>187,258</u>
less: Liabilities		
Accounts payable	(158)	(8,543)
Deferred revenue	(2,174)	-
	<u>\$ 206,434</u>	<u>\$ 178,715</u>
<b>Member's Equity</b>		
Balance beginning of year	178,715	166,821
Net receipts (disbursements)	27,719	11,894
Balance end of year	<u>206,434</u>	<u>178,715</u>
	<u>\$ 206,434</u>	<u>\$ 178,715</u>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**

**FOR THE YEAR ENDED SEPTEMBER 30, 2019**

**(UNAUDITED - Notice to Reader)**

	<u>2019</u>	<u>2018</u>
<b>Receipts:</b>		
Net surplus from races (Schedule 1)	\$ 35,900	\$ 15,772
Memberships	6,354	5,381
Grants- net	1,976	2,908
Interest	10,359	2
<b>Total</b>	<b>54,589</b>	<b>24,063</b>
<b>Disbursements:</b>		
Annual general meeting	\$ 227	\$ 366
Bank service charges	188	66
Clubwear	-	-
Donations	20,320	6,500
Equipment	935	95
Insurance	548	683
Office & website	1,048	1,564
Social	250	-
Storage	2,448	2,343
Miscellaneous	907	553
<b>Total</b>	<b>26,871</b>	<b>12,169</b>
<b>Net Receipts (Disbursements)</b>	<b>\$ 27,719</b>	<b>\$ 11,894</b>

**Schedule 1**

<b>Races:</b>	<u>2019</u>	<u>2018</u>
Saskatchewan Marathon	\$ 32,823	\$ 18,096
River Run	2,394	(3,116)
Trail and Women's Run	683	791
<b>Net Surplus From Races</b>	<b>\$ 35,900</b>	<b>\$ 15,772</b>