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01/12/21

Accrual Basis

# AN Sports Club Balance Sheet Standard

As of December 31, 2020

	Dec 31, '20
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Achilles Intl INSBANK	107,450.72
Hope and Possibilities Account	28,591.74
Total Checking/Savings	136,042.46
Total Current Assets	136,042.46
<b>TOTAL ASSETS</b>	<b>136,042.46</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Restricted Grants	
Middle Tennessee Electric 2020	2,000.00
Zion Reddington	334.55
Middle Tennessee Electric 2018	1,571.63
Mike Moberg Memorial	4,180.02
Roros 2017 Grant	1,174.20
Roros 2018 Athlete Expense ...	5,000.00
Total Restricted Grants	14,260.40
Unrestricted Grants	
Ransom Charitable Trust	3,900.00
100 Women Who Care	4,500.00
Mick Foundation 2019	2,500.00
Roros Best Use 2019	5,304.43
Total Unrestricted Grants	16,204.43

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01/12/21

Balance Sheet Standard

Accrual Basis

As of December 31, 2020

	Dec 31, '20
Unrestricted Net Assets	83,243.64
Net Income	22,333.99
Total Equity	136,042.46
TOTAL LIABILITIES & EQUITY	136,042.46

AN Sports Club  
Profit and Loss Standard  
January through December 2020

	Jan - Dec '20
Ordinary Income/Expense	
Income	
Direct Public Support	
William Troutt	10,000.00
Women Who Care	5,825.00
Corporate Contributions	
Dell/Aaron Sims Matching Gift	150.00
Total Corporate Contributions	150.00
Individ, Business Contributions	34,199.72
John Patton Wedding Gift	50.00
Direct Public Support - Other	500.00
Total Direct Public Support	50,724.72
Special Events Income	
Hope and Possibility Income	
EnMotive	4,388.00
Hope and Possibility Income - O...	18,209.85
Total Hope and Possibility Income	22,597.85
Total Special Events Income	22,597.85
Transfer From Other Achilles Ac	3,859.85
Total Income	77,182.42
Gross Profit	77,182.42
Expense	
Road Runner's Club of America	393.11
Awards and Grants	
community foundation 2020	-389.70
Benefits Paid To/For Athletes	
\$1000 Paid per Athlete Matt Roy	90.00
\$1000 Paid Per Athlete Maya Bre	13.10
\$1000 Paid Per Athlete Ben Hick	103.10
\$1000 Per Athlete Jay Denning	29.36
\$1000 Paid Per Ath Amy Saffell	29.36
\$1000 Paid per Ath Dwaine	44.94
\$1000 Paid Per Athlete Carson W	29.36
\$1000 Paid Per Athlete Chassity	194.74

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Profit and Loss Standard  
January through December 2020

	Jan - Dec '20
\$1000 Paid per Athlete Christel	121.26
\$1000 Paid Per Athlete Dwaine J	146.16
\$1000 Paid Per Athlete JoAnn St	68.66
\$1000 Paid Per Athlete Joe Shaw	90.00
\$1000 Paid Per Athlete JRod	90.00
\$1000 Paid Per Athlete Lizzy So	227.39
\$1000 Paid per Athlete Matt Dav	245.50
\$1000 Paid Per Athlete Paula Ho	13.10
\$1000 Per Athlete Chris Penning	29.36
\$1000 Per Athlete James Brown	119.36
Guide Expense	389.63
Middle Tennessee Electric 2016	29.36
Benefits Paid To/For Athletes - OL...	68.55
Total Benefits Paid To/For Athletes	2,172.29
Donation	-165.00
Training Equipment	
Equipment Maintenance	567.31
Total Training Equipment	567.31
Total Awards and Grants	2,184.90
Board Meeting Lunch	106.13
Business Expenses	
USATF Insurance	38.23
USATF Amy Saffel Renewal	32.85
Bank Transfer	50.00
Bank Transfer	25.00
TN Certificate Service	167.00
Quickbooks	
Quickbooks	327.70
Quickbooks - Other	0.00
Total Quickbooks	327.70
Achilles Shirts	1,503.85
Amy Harris Bonus	1,500.00
Amy Harris Pay	15,999.96
Community Outreach	106.00
CPR Training	128.00
Email Communication	329.64

AN Sports Club  
Profit and Loss Standard  
January through December 2020

	Jan - Dec '20
General Equipement	58.00
Grant Writer Fee	9,000.00
Monthly Storage	2,316.00
Sara Solomon Bonus	840.00
Sara Solomon Pay	9,000.00
Special Event	
Daufuskie	74.20
Holiday Party	96.87
Hot Chocolate	587.03
Total Special Event	758.10
Weekly Run Expenses	1,039.71
Business Expenses - Other	2,290.81
Total Business Expenses	45,510.85
Special Event	
Hope & Possibility	5,342.78
Total Special Event	5,342.78
Total Expense	53,537.77
Net Ordinary Income	23,644.65
Net Income	23,644.65