

Balance Sheet Standard

As of December 31, 2020

	<u>Dec 31, '20</u>
ASSETS	
Current Assets	
Checking/Savings	
Achilles Intl INSBANK	107,450.72
Hope and Possibilities Account	<u>28,591.74</u>
Total Checking/Savings	<u>136,042.46</u>
Total Current Assets	<u>136,042.46</u>
TOTAL ASSETS	<u>136,042.46</u>
LIABILITIES & EQUITY	
Equity	
Restricted Grants	
Middle Tennessee Electric 2020	2,000.00
Zion Reddington	334.55
Middle Tennessee Electric 2018	1,571.63
Mike Moberg Memorail	4,180.02
Roros 2017 Grant	1,174.20
Roros 2018 Athlete Expense ...	<u>5,000.00</u>
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	<u>5,304.43</u>
Total Unrestricted Grants	16,204.43

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Achilles International - Nashville Ch...

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Balance Sheet Standard

Accrual Basis

As of December 31, 2020

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

Profit and Loss Standard

January through December 2020

	<u>Jan - Dec '20</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
William Trout	10,000.00
Women Who Care	5,825.00
Corporate Contributions	
Dell/Aaron Sims Matching Gift	<u>150.00</u>
Total Corporate Contributions	150.00
Individ, Business Contributions	34,699.72
John Patton Wedding Gift	50.00
Direct Public Support - Other	<u>500.00</u>
Total Direct Public Support	51,224.72
Special Events Income	
Hope and Possibility Income	
EnMotive	4,388.00
Hope and Possibility Income - O...	<u>18,209.85</u>
Total Hope and Possibility Income	<u>22,597.85</u>
Total Special Events Income	22,597.85
Transfer From Other Achilles Ac	<u>3,859.85</u>
Total Income	<u>77,682.42</u>
Gross Profit	77,682.42
Expense	
Road Runner's Club of America	730.01
Awards and Grants	
community foundation 2020	-389.70

Profit and Loss Standard

January through December 2020

	<u>Jan - Dec '20</u>
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
\$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	362.39
\$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	164.36
Guide Expense	479.63
Middle Tennessee Electric 2016	29.36
Benefits Paid To/For Athletes - Ot...	<u>76.94</u>
Total Benefits Paid To/For Athletes	2,450.68
Donation	-165.00
Training Equipement	
Equipment Maintenance	<u>567.31</u>
Total Training Equipement	<u>567.31</u>
Total Awards and Grants	2,463.29
Board Meeting Lunch	106.13

	Jan - Dec '20
Business Expenses	
USATF Insurance	459.27
USATF Amy Saffel Renewal	32.85
Bank Transfer	50.00
Bank Transfer	25.00
TN Certificate Service	83.50
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
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	296.87
Hot Chocolate	587.03
Total Special Event	958.10

	<u>Jan - Dec '20</u>
Website	300.00
Weekly Run Expenses	1,074.88
Business Expenses - Other	<u>2,496.79</u>
Total Business Expenses	46,589.54
Special Event	
Boulevard Bolt	27.90
Hope & Possibility	<u>5,431.56</u>
Total Special Event	<u>5,459.46</u>
Total Expense	<u>55,348.43</u>
Net Ordinary Income	<u>22,333.99</u>
Net Income	<u><u>22,333.99</u></u>