

**Achilles International - Nashville Chapter**  
**Balance Sheet**  
 As of December 31, 2019

2:08 PM  
 12/29/19  
 Accrual Basis

	Dec 31, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	94,935.45
Achilles Int'l - Nashville	12,710.57
Hope and Possibilities Account	
Total Checking/Savings	107,646.02
Total Current Assets	107,646.02
<b>TOTAL ASSETS</b>	<b>107,646.02</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Restricted Grants	
Middle Tennessee Electric 2018	1,584.73
Mike Moberg Memorial	4,180.02
Roros 2017 Grant	1,174.20
Roros 2018 Athlete Expense Gran	5,000.00
Total Restricted Grants	11,938.95
Unrestricted Grants	
100 Women Who Care	4,500.00
Mick Foundation 2019	2,500.00
Roros Best Use 2019	5,304.43
Total Unrestricted Grants	12,304.43
Unrestricted Net Assets	79,818.12
Net Income	3,584.52
Total Equity	107,646.02
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>107,646.02</b>

# Achilles International - Nashville Chapter

## Profit & Loss

January through December 2019

Jan - Dec 19

Ordinary Income/Expense	
Income	
Direct Public Support	
Community Foundation Grant 2018	5,000.00
Fleet Feet Donation	535.00
Giving Matters	2,980.79
Individ, Business Contributions	2,332.30
John Patton Wedding Gift	325.00
Memorial Foundation 2019	8,000.00
Middle TN Electric Grant 2018	1,415.27
Mike Moberg Memorial	169.98
Pickel Foundation 2019	1,376.00
Race Judicata	9,545.01
Roros 2017 Grant	1,721.66
Roros 2018 Best Use	8,632.00
Roros Best Use 2019	9,695.57
The Big Payback Community Found	10,083.74
Walmart Foundation	1,650.00
Direct Public Support - Other	3,151.00
<b>Total Direct Public Support</b>	<b>66,613.32</b>
Other Types of Income	
Credit	1,487.00
Miscellaneous Revenue	2,125.00
Reimbursement	2,769.61
<b>Total Other Types of Income</b>	<b>6,381.61</b>
Special Events Income	
Chipotle Achilles Night	455.77
Farm Burger Achilles Night	204.16
Hope and Possibility Income	
EnMotive	5,755.00
H&P credit	42.13
Hope and Possibility Income - Other	17,440.15
<b>Total Hope and Possibility Income</b>	<b>23,237.28</b>
Parallon Health Fair	496.07
<b>Total Special Events Income</b>	<b>24,393.28</b>
<b>Total Income</b>	<b>97,388.21</b>
<b>Gross Profit</b>	<b>97,388.21</b>
Expense	
Awards and Grants	

# Achilles International - Nashville Chapter

## Profit & Loss

January through December 2019

	Jan - Dec 19
Benefits Paid To/For Athletes	31,084.76
Training Equipment	662.99
Total Awards and Grants	31,747.75
Business Expenses	
Amy Harris Pay	16,999.96
Background Check	16.00
Bank Fee	1.50
Board Meeting	554.04
Chapter Survey	37.00
Costco Annual Fee	60.00
Email Communication	308.04
General Equipment	1,192.87
Grant Writer Fee	9,000.00
Insurance General Liability	408.00
Marketing	206.77
Monthly Storage	1,937.00
Postage	22.00
Sara Solomon Pay	9,250.00
Special Event	
Holiday Party	300.00
West Palm Beach	55.00
Total Special Event	355.00
State Fee	240.00
USATF Coach Membership Fees	140.99
Website	342.34
Weekly Run Expenses	871.08
Business Expenses - Other	90.00
Total Business Expenses	42,032.59
Other Types of Expenses	3,277.70
Special Event	
CMM	37.91
Disney Half Marathon	85.90
Holiday Party	182.42
Hope & Possibility	11,923.72
Hot Chocolate	53.61
Race Judicata	52.55
West Palm Beach	4,409.54
Total Special Event	16,745.65

5:06 PM

12/31/19

Accrual Basis

Achilles International - Nashville Chapter

**Profit & Loss**

January through December 2019

	Jan - Dec 19
Total Expense	93,803.69
Net Ordinary Income	3,584.52
Net Income	3,584.52