

6:20 PM

06/28/16

Accrual Basis

Achilles International - Nashville Chapter
Profit & Loss Detail
 January through June 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
Direct Public Support									
Margot May Tom King For Achille									
Deposit	05/17/2016			Margot May f...			Achilles Int'l - ...	1,135.00	1,135.00
Total Margot May Tom King For Achille								1,135.00	1,135.00
Memorial Foundation Grant 2015									
General Journal	01/28/2016	80		To reallocate ...	Restrict...		Memorial Fou...	1,250.00	1,250.00
General Journal	02/29/2016	82		To Reallocat...	Restrict...		Memorial Fou...	1,250.00	2,500.00
General Journal	03/30/2016	90		To reallocate ...	Restrict...		Memorial Fou...	1,250.00	3,750.00
General Journal	04/29/2016	91		To reallocate ...	Restrict...		Memorial Fou...	1,250.00	5,000.00
General Journal	05/31/2016	92		To reallocate ...	Restrict...		Memorial Fou...	1,250.00	6,250.00
General Journal	06/30/2016	93		To realloacte ...	Restrict...		Memorial Fou...	1,250.00	7,500.00
Total Memorial Foundation Grant 2015								7,500.00	7,500.00
The Community Foundation									
Deposit	04/04/2016			Givinh Matter...			Achilles Int'l - ...	362.53	362.53
Total The Community Foundation								362.53	362.53
Direct Public Support - Other									
Deposit	05/24/2016			Amy Rich do...			Achilles Int'l - ...	100.00	100.00
Total Direct Public Support - Other								100.00	100.00
Total Direct Public Support								9,097.53	9,097.53
Other Types of Income									
Fee Credit									
Deposit	05/10/2016			Theresa CM...			Achilles Int'l - ...	120.00	120.00
Deposit	05/10/2016			Chassity fee ...			Achilles Int'l - ...	55.00	175.00
Total Fee Credit								175.00	175.00
Reimbursement									
Deposit	03/03/2016			Cigna Reimb...			Achilles Int'l - ...	2,606.15	2,606.15
Deposit	04/19/2016			Reim from ev...			Achilles Int'l - ...	250.00	2,856.15
Total Reimbursement								2,856.15	2,856.15
Tax Credit									
Deposit	02/11/2016			Tax Credit Fo...			Achilles Int'l - ...	26.64	26.64
Deposit	04/06/2016			Tax pd in err...			Achilles Int'l - ...	38.66	65.30
Total Tax Credit								65.30	65.30
Total Other Types of Income								3,096.45	3,096.45

6:20 PM

06/28/16

Accrual Basis

Achilles International - Nashville Chapter
Profit & Loss Detail
 January through June 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Special Events Income									
Hope and Possibility Income									
H&P credit									
Deposit	05/20/2016			Credit MArtin...			Hope and Pos...	62.27	62.27
Deposit	06/15/2016			BlinkerLight f...			Hope and Pos...	150.00	212.27
Total H&P credit								212.27	212.27
Hope and Possibility Income - Other									
Deposit	01/04/2016			HG Hill spon...			Hope and Pos...	2,500.00	2,500.00
Deposit	01/15/2016			H&P registrat...			Hope and Pos...	25.00	2,525.00
Deposit	01/25/2016			Races online ...			Hope and Pos...	575.00	3,100.00
Deposit	01/28/2016			Martha And ...			Hope and Pos...	25.00	3,125.00
Deposit	02/04/2016			Helen and Sc...			Hope and Pos...	25.00	3,150.00
Deposit	02/04/2016			Races Online...			Hope and Pos...	450.00	3,600.00
Deposit	02/05/2016			Baird H&P S...			Hope and Pos...	1,000.00	4,600.00
Deposit	02/22/2016			Races Online...			Hope and Pos...	170.00	4,770.00
Deposit	02/22/2016			HG Hill 2nd 1...			Hope and Pos...	2,500.00	7,270.00
Invoice	03/14/2016	13	Vanderbilt Stallworth	2016 Hope&...			Accounts Rec...	5,000.00	12,270.00
Invoice	03/15/2016	14	TriStar Health Syst...	2016 Hope &...			Accounts Rec...	2,000.00	14,270.00
Deposit	03/21/2016			Capital Sprin...			Hope and Pos...	964.85	15,234.85
Invoice	03/29/2016	15	Pinnacle Financial ...	Hope & Possi...			Accounts Rec...	2,500.00	17,734.85
Invoice	04/01/2016	18	Cigna				Accounts Rec...	2,500.00	20,234.85
Deposit	04/04/2016			Races Online...			Hope and Pos...	120.00	20,354.85
Deposit	04/04/2016			Various H&P ...			Hope and Pos...	175.00	20,529.85
Deposit	04/04/2016			Various regis...			Hope and Pos...	300.00	20,829.85
Deposit	04/04/2016			Peter Smith ...			Hope and Pos...	500.00	21,329.85
Invoice	04/04/2016	16	Freeman Webb Co...	Hope & Possi...			Accounts Rec...	10,000.00	31,329.85
Invoice	04/05/2016	17	Stardust Transporta...	Hope and Po...			Accounts Rec...	500.00	31,829.85
Deposit	04/12/2016		Calypso Cafe	2016 H&P Sp...			Hope and Pos...	1,000.00	32,829.85
Deposit	04/12/2016			Races Online...			Hope and Pos...	1,560.00	34,389.85
Deposit	04/12/2016			Various chec...			Hope and Pos...	105.00	34,494.85
Deposit	04/25/2016			Races Online...			Hope and Pos...	1,270.00	35,764.85
Deposit	04/25/2016			Various H&P ...			Hope and Pos...	125.00	35,889.85
Deposit	05/09/2016			Various H&P ...			Hope and Pos...	280.00	36,169.85
Deposit	05/10/2016			Various H&P ...			Hope and Pos...	120.00	36,289.85
Deposit	05/10/2016			Races Online...			Hope and Pos...	1,505.00	37,794.85
Deposit	05/11/2016			Various H&P ...			Hope and Pos...	170.00	37,964.85
Deposit	05/12/2016			Cash for H&...			Hope and Pos...	50.00	38,014.85
Deposit	05/12/2016			Square H&P ...			Hope and Pos...	67.40	38,082.25
Deposit	05/13/2016			Square H&P ...			Hope and Pos...	38.90	38,121.15
Deposit	05/16/2016			H&P registrat...			Hope and Pos...	40.00	38,161.15
Deposit	05/16/2016			H&P sponsor...			Hope and Pos...	1,000.00	39,161.15
Deposit	05/16/2016			H&P race da...			Hope and Pos...	1,979.00	41,140.15
Deposit	05/16/2016			Square H&P ...			Hope and Pos...	309.85	41,450.00
Deposit	05/16/2016			Square H&P ...			Hope and Pos...	192.25	41,642.25
Deposit	05/16/2016			H&P donatio...			Hope and Pos...	50.00	41,692.25
Deposit	05/19/2016			Races Online...			Hope and Pos...	5,040.00	46,732.25
Deposit	06/07/2016			H&P registrat...			Hope and Pos...	35.00	46,767.25

6:20 PM

06/28/16

Accrual Basis

Achilles International - Nashville Chapter
Profit & Loss Detail
 January through June 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	06/07/2016			H&P donatio...			Hope and Pos...	187.72	46,954.97
Deposit	06/10/2016			H&P donatio...			Hope and Pos...	395.82	47,350.79
			Total Hope and Possibility Income - Other					47,350.79	47,350.79
			Total Hope and Possibility Income					47,563.06	47,563.06
			Total Special Events Income					47,563.06	47,563.06
			Total Income					59,757.04	59,757.04
			Gross Profit					59,757.04	59,757.04
			Expense						
			Awards and Grants						
			Benefits Paid To/For Athletes						
			\$1000 Paid Per Ath Amy Saffell						
Check	06/20/2016		Southwest Airlines	Denver race f...			Achilles Int'l - ...	260.96	260.96
			Total \$1000 Paid Per Ath Amy Saffell					260.96	260.96
			\$1000 Paid Per Athlete Chassity						
Check	02/04/2016		Ram Racing	Hot Chocolat...			Achilles Int'l - ...	59.08	59.08
Check	03/10/2016		Active.com	Race Judicat...			Achilles Int'l - ...	33.61	92.69
Check	03/10/2016		Race-It	Chassity Nas...			Achilles Int'l - ...	67.49	160.18
Check	06/09/2016		Active.com	Firecracker fee			Achilles Int'l - ...	38.95	199.13
			Total \$1000 Paid Per Athlete Chassity					199.13	199.13
			\$1000 Paid Per Athlete Dwaine J						
Check	06/21/2016		Active.com	Firecracker fee			Achilles Int'l - ...	38.95	38.95
			Total \$1000 Paid Per Athlete Dwaine J					38.95	38.95
			\$1000 Paid Per Athlete Joe Shaw						
Check	03/22/2016		Race-It	CMM 1/2 Fee			Achilles Int'l - ...	134.99	134.99
Check	05/11/2016	1065	Achilles International	NYC Maratho...			Achilles Int'l - ...	266.00	400.99
Check	06/02/2016		Southwest Airlines	Joe Shaw NY...			Achilles Int'l - ...	221.96	622.95
			Total \$1000 Paid Per Athlete Joe Shaw					622.95	622.95
			\$1000 Paid Per Athlete JP Willi						
Check	05/11/2016	1065	Achilles International	NYC Maratho...			Achilles Int'l - ...	266.00	266.00
Check	06/02/2016		Southwest Airlines	JP Williams ...			Achilles Int'l - ...	246.96	512.96
			Total \$1000 Paid Per Athlete JP Willi					512.96	512.96
			\$1000 Paid Per Athlete JRod						
Check	03/18/2016		Race-It	JRod CMM 5k			Achilles Int'l - ...	72.99	72.99
			Total \$1000 Paid Per Athlete JRod					72.99	72.99

6:20 PM

06/28/16

Accrual Basis

Achilles International - Nashville Chapter
Profit & Loss Detail
 January through June 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
\$1000 Paid Per Athlete Lizzy So									
Check	01/16/2016	Visa	Enmotive	Hot Chocolat...			Achilles Int'l - ...	53.00	53.00
Check	03/08/2016		Run Sign Up	Special Kids ...			Achilles Int'l - ...	45.05	98.05
Check	03/16/2016		Active.com	Race Judicat...			Achilles Int'l - ...	33.61	131.66
Check	06/09/2016		Southwest Airlines	Philly flight Li...			Achilles Int'l - ...	353.96	485.62
Check	06/26/2016		Active.com	Firecracker fee			Achilles Int'l - ...	38.95	524.57
Total \$1000 Paid Per Athlete Lizzy So								524.57	524.57
\$1000 Paid Per Athlete Mike Mob									
Check	05/11/2016	1065	Achilles International	NYC Maratho...			Achilles Int'l - ...	266.00	266.00
Check	06/02/2016		Southwest Airlines	NYC Flight			Achilles Int'l - ...	221.96	487.96
Total \$1000 Paid Per Athlete Mike Mob								487.96	487.96
\$1000 Paid Per Athlete Paula Ho									
Check	05/02/2016		Country Music Mara...	St Jude 5k p...			Hope and Pos...	75.00	75.00
Check	06/09/2016		Active.com	Firecracker fee			Achilles Int'l - ...	38.95	113.95
Total \$1000 Paid Per Athlete Paula Ho								113.95	113.95
\$1000 Paid per Athlete Stephani									
Check	02/04/2016		Ram Racing	Hot Chocolat...			Achilles Int'l - ...	79.08	79.08
Check	02/24/2016		RacesOnline	Tom King fee			Achilles Int'l - ...	86.30	165.38
Check	03/08/2016		Run Sign Up	Special Kids ...			Achilles Int'l - ...	45.05	210.43
Check	03/10/2016		Active.com	Race Judicat...			Achilles Int'l - ...	33.61	244.04
Check	03/10/2016		Race-It	Stephanie Na...			Achilles Int'l - ...	67.50	311.54
Check	05/11/2016	1065	Achilles International	NYC Maratho...			Achilles Int'l - ...	266.00	577.54
Check	06/02/2016		Southwest Airlines	Stephanie N...			Achilles Int'l - ...	246.96	824.50
Check	06/09/2016		Active.com	Firecracker fee			Achilles Int'l - ...	38.95	863.45
Total \$1000 Paid per Athlete Stephani								863.45	863.45
\$1000 Paid Per Athlete Tony G									
Check	05/11/2016	1065	Achilles International	NYC Maratho...			Achilles Int'l - ...	266.00	266.00
Total \$1000 Paid Per Athlete Tony G								266.00	266.00
\$1000 Per Athlete Christy									
Check	03/14/2016		Race-It	5k Fee			Achilles Int'l - ...	72.99	72.99
Check	06/09/2016		Southwest Airlines	Philly flight C...			Achilles Int'l - ...	353.96	426.95
Total \$1000 Per Athlete Christy								426.95	426.95
\$1000 Per Athlete Ricky Jones									
Check	03/10/2016		Race-It	Nashville 1/2 ...			Achilles Int'l - ...	72.99	72.99
Check	06/09/2016		Southwest Airlines	Philly flight Ri...			Achilles Int'l - ...	353.96	426.95
Total \$1000 Per Athlete Ricky Jones								426.95	426.95

6:20 PM

06/28/16

Accrual Basis

Achilles International - Nashville Chapter
Profit & Loss Detail
 January through June 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
\$1000 Per Athlete TheresaKyahya									
Check	02/04/2016		Ram Racing	Hot Chocolat...			Achilles Int'l - ...	79.09	79.09
Check	03/16/2016		Race-It	Nashville 1/2 ...			Achilles Int'l - ...	134.99	214.08
Check	04/01/2016		Active.com	Race Judicat...			Achilles Int'l - ...	33.61	247.69
Check	04/25/2016		RacesOnline	H&P Fee			Achilles Int'l - ...	38.60	286.29
Check	05/11/2016	1065	Achilles International	NYC Maratho...			Achilles Int'l - ...	266.00	552.29
Check	06/02/2016		Southwest Airlines	Theresa NYC...			Achilles Int'l - ...	246.96	799.25
Total \$1000 Per Athlete TheresaKyahya								799.25	799.25
Guide Expense									
Check	03/28/2016		Jana Bregman	Southwest Fli...			Achilles Int'l - ...	158.99	158.99
Check	06/02/2016		Southwest Airlines	NYC Flight J...			Achilles Int'l - ...	221.96	380.95
Check	06/02/2016		Southwest Airlines	NYC Flight Fr...			Achilles Int'l - ...	246.96	627.91
Check	06/02/2016		Southwest Airlines	Amy Harris FL...			Achilles Int'l - ...	246.96	874.87
Check	06/02/2016		Southwest Airlines	Harvey Free...			Achilles Int'l - ...	246.96	1,121.83
Check	06/02/2016		Southwest Airlines	Philip Meyer ...			Achilles Int'l - ...	246.96	1,368.79
Check	06/02/2016		Southwest Airlines	Lauren Kollin...			Achilles Int'l - ...	246.96	1,615.75
Check	06/09/2016		Southwest Airlines	Amy Harris g...			Achilles Int'l - ...	353.96	1,969.71
Check	06/09/2016		Southwest Airlines	Christine Tar...			Achilles Int'l - ...	353.96	2,323.67
Check	06/09/2016		Southwest Airlines	Brandon Bra...			Achilles Int'l - ...	353.96	2,677.63
Check	06/09/2016		Southwest Airlines	Amanda Patc...			Achilles Int'l - ...	353.96	3,031.59
Check	06/20/2016		Southwest Airlines	Denver Guid...			Achilles Int'l - ...	260.96	3,292.55
Total Guide Expense								3,292.55	3,292.55
Benefits Paid To/For Athletes - Other									
Check	03/16/2016		Race-It	Dwayne Jone...			Achilles Int'l - ...	72.99	72.99
Total Benefits Paid To/For Athletes - Other								72.99	72.99
Total Benefits Paid To/For Athletes								8,982.56	8,982.56
Training Equipment									
Equipment Maintenance									
Check	02/24/2016		Cumberland Transit	Handcycle re...			Achilles Int'l - ...	34.00	34.00
Check	02/25/2016		Phil Meyer	Reimbursem...			Achilles Int'l - ...	89.58	123.58
Check	04/25/2016		Cumberland Transit	Bike repair			Achilles Int'l - ...	52.98	176.56
Total Equipment Maintenance								176.56	176.56
Training Equipment - Other									
Check	03/03/2016		Revolution Sports	Roller in USD			Achilles Int'l - ...	775.93	775.93
Check	03/03/2016		Revolution Sports	International ...			Achilles Int'l - ...	23.28	799.21
Total Training Equipment - Other								799.21	799.21
Total Training Equipment								975.77	975.77
Total Awards and Grants								9,958.33	9,958.33

6:20 PM

06/28/16

Accrual Basis

Achilles International - Nashville Chapter

Profit & Loss Detail

January through June 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Business Expenses									
Background Check									
Check	01/11/2016		Carrie Redmon	Carrie backgr...			Achilles Int'l - ...	8.00	8.00
Check	01/12/2016	1057	Amy Harris	Background ...			Achilles Int'l - ...	8.00	16.00
Total Background Check								16.00	16.00
Carrie Redmon Pay									
Check	01/13/2016	1061	Carrie Redmon	Bonus for '15...			Achilles Int'l - ...	1,000.00	1,000.00
Check	01/29/2016		Carrie Redmon	January Pay			Achilles Int'l - ...	416.66	1,416.66
Check	02/29/2016		Carrie Redmon	Carrie Feb Pay			Achilles Int'l - ...	416.66	1,833.32
Check	03/30/2016		Carrie Redmon	Carrie March ...			Achilles Int'l - ...	416.66	2,249.98
Check	04/29/2016		Carrie Redmon	Carrie Pay A...			Achilles Int'l - ...	416.66	2,666.64
Check	05/31/2016		Carrie Redmon	Carrie PAY			Achilles Int'l - ...	416.66	3,083.30
Check	06/30/2016		Carrie Redmon	Carrie pay			Achilles Int'l - ...	416.66	3,499.96
Total Carrie Redmon Pay								3,499.96	3,499.96
Celebrate Achilles									
Check	04/23/2016	1064	Sarah Hart	Reim for anni...			Achilles Int'l - ...	87.35	87.35
Total Celebrate Achilles								87.35	87.35
Checks									
Check	05/13/2016		Harland	Check reorder			Hope and Pos...	45.58	45.58
Total Checks								45.58	45.58
CPR Training									
Check	02/03/2016		Brandon Bradford	CPR Training...			Achilles Int'l - ...	40.00	40.00
Check	06/16/2016		American Red Cross	Carrie CPR tr...			Achilles Int'l - ...	116.00	156.00
Total CPR Training								156.00	156.00
Email Communication									
Check	02/02/2016		Emma Inc	Email charge...			Achilles Int'l - ...	314.64	314.64
Total Email Communication								314.64	314.64
General Equipement									
Check	01/16/2016		Walmart	Supplies for ...			Achilles Int'l - ...	69.48	69.48
Total General Equipement								69.48	69.48
Memorial Foundation Grant 2015									
Check	01/29/2016		Carrie Redmon	January Pay	Restrict...		Achilles Int'l - ...	1,250.00	1,250.00
Check	02/29/2016		Carrie Redmon	Carrie Feb Pay	Restrict...		Achilles Int'l - ...	1,250.00	2,500.00
Check	03/30/2016		Carrie Redmon	Carrie March ...	Restrict...		Achilles Int'l - ...	1,250.00	3,750.00
Check	04/29/2016		Carrie Redmon	Carrie Pay A...	Restrict...		Achilles Int'l - ...	1,250.00	5,000.00
Check	05/31/2016		Carrie Redmon	Carrie PAY	Restrict...		Achilles Int'l - ...	1,250.00	6,250.00
Check	06/30/2016		Carrie Redmon	Carrie pay	Restrict...		Achilles Int'l - ...	1,250.00	7,500.00
Total Memorial Foundation Grant 2015								7,500.00	7,500.00

6:20 PM

06/28/16

Accrual Basis

Achilles International - Nashville Chapter
Profit & Loss Detail
 January through June 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Special Event									
Hands on Nashville Lunch									
Check	01/22/2016		Hands on Nashville	Table for Am...			Achilles Int'l - ...	250.00	250.00
Total Hands on Nashville Lunch								250.00	250.00
Hot Chocolate									
Check	02/16/2016		Walgreens	Hand warmer...			Achilles Int'l - ...	12.68	12.68
Total Hot Chocolate								12.68	12.68
Total Special Event								262.68	262.68
Thank You Gift									
Check	01/13/2016	1060	Sarah Hart	Picture frame...			Achilles Int'l - ...	16.99	16.99
Check	03/18/2016	1062	Sarah Hart	BDay gift for ...			Achilles Int'l - ...	53.00	69.99
Check	04/23/2016		Acme Feed	Gift for CMM ...			Achilles Int'l - ...	65.69	135.68
Total Thank You Gift								135.68	135.68
USATF Coach Membership Fees									
Check	01/12/2016	1058	Brandon Bradford	Background ...			Achilles Int'l - ...	38.00	38.00
Check	01/13/2016	1059	Wil Santi	Fees and bac...			Achilles Int'l - ...	38.00	76.00
Check	01/13/2016	1060	Sarah Hart	For Sarah/Ca...			Achilles Int'l - ...	163.00	239.00
Total USATF Coach Membership Fees								239.00	239.00
Weekly Run Expenses									
Check	03/23/2016		Jack's Market	Weekly run s...			Achilles Int'l - ...	5.45	5.45
Check	04/12/2016	1063	Allison Brooks	Costco/Sams...			Achilles Int'l - ...	91.65	97.10
Check	04/23/2016		Kroger	Weekly supplis			Achilles Int'l - ...	4.28	101.38
Check	06/18/2016	1068	Allison Brooks	Weekly run r...			Achilles Int'l - ...	73.53	174.91
Total Weekly Run Expenses								174.91	174.91
Total Business Expenses								12,501.28	12,501.28
Other Types of Expenses									
Insurance - Liability, D and O									
Check	06/15/2016	1067	Achilles International	Insurance Ju...			Achilles Int'l - ...	574.00	574.00
Total Insurance - Liability, D and O								574.00	574.00
Total Other Types of Expenses								574.00	574.00
Special Event									
Disney Half Marathon									
Check	01/22/2016	Bill Pay	Carrie Redmon	Cab reimburs...			Achilles Int'l - ...	37.20	37.20
Total Disney Half Marathon								37.20	37.20
Entrepreneur Center Event									
Check	06/02/2016	1066	Nashville Entrepren...	June 2016 ev...			Achilles Int'l - ...	100.00	100.00
Total Entrepreneur Center Event								100.00	100.00

6:20 PM

06/28/16

Accrual Basis

Achilles International - Nashville Chapter

Profit & Loss Detail

January through June 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Hope & Possibility									
Check	02/01/2016		Facebook	FB Adds for ...			Hope and Pos...	20.00	20.00
General Journal	03/02/2016	81R	My Team Triumph	Reverse of G...			Hope and Pos...	-25.00	-5.00
Check	03/23/2016		US Post Office	In Main Acco...			Achilles Int'l - ...	32.25	27.25
Check	03/28/2016	2078	Metro Parks	Greenway fee			Hope and Pos...	120.00	147.25
Check	03/28/2016	2079	Metro Parks	VOID: Sanita...		X	Hope and Pos...	0.00	147.25
Check	04/01/2016		Facebook	Advertising H...			Hope and Pos...	66.93	214.18
Check	04/05/2016		Rainbow Racing	2016 Bibs			Hope and Pos...	671.45	885.63
Check	04/06/2016		Vistaprint	Paid in main i...			Achilles Int'l - ...	456.62	1,342.25
Check	04/06/2016		Documart	In Main in error			Achilles Int'l - ...	243.12	1,585.37
Check	04/06/2016		Tennessee Bounce ...	In Main in error			Achilles Int'l - ...	25.00	1,610.37
Check	04/11/2016		Documart	In Main in error			Achilles Int'l - ...	174.45	1,784.82
Check	04/18/2016		Publix	Water for H&P			Achilles Int'l - ...	67.83	1,852.65
Check	04/19/2016	2080	Tennessee Bounce ...	Final paymen...			Hope and Pos...	260.00	2,112.65
Check	04/23/2016	2081	Metro Government	Parade permi...			Hope and Pos...	30.00	2,142.65
Check	04/23/2016	2082	Sarah Hart	Reim USPS ...			Hope and Pos...	869.09	3,011.74
Check	04/23/2016	2083	Sarah Hart	Reim for Vist...			Hope and Pos...	728.71	3,740.45
Check	04/25/2016	2084	Higinio Laureano	Reim race fe...			Hope and Pos...	38.60	3,779.05
Check	04/25/2016		Francis Communica...	Pint glasses f...			Hope and Pos...	465.01	4,244.06
Check	04/26/2016		US Post Office	Mailing for H...			Hope and Pos...	21.00	4,265.06
Check	05/02/2016		Liberty Party Rental	Chair/Table r...			Hope and Pos...	42.98	4,308.04
Check	05/03/2016	2085	Achilles International	Reim NYC fo...			Hope and Pos...	1,029.00	5,337.04
Check	05/04/2016		Office Depot	H&P Course ...			Hope and Pos...	86.99	5,424.03
Check	05/04/2016		Liberty Party Rental	Balance for t...			Hope and Pos...	170.20	5,594.23
Check	05/09/2016		Office Depot	Printed regist...			Hope and Pos...	150.77	5,745.00
Check	05/09/2016	2086	Amy Harris	H&P race ba...			Hope and Pos...	41.15	5,786.15
Check	05/10/2016		Blinker Lite	Barriers for H...			Hope and Pos...	2,245.00	8,031.15
Check	05/11/2016	2087	Jim Sheorn	Allegra reim f...			Hope and Pos...	289.44	8,320.59
Check	05/11/2016	2088	Allison Brooks	Various reim ...			Hope and Pos...	140.59	8,461.18
Check	05/11/2016		Metro Parks	Repay for los...			Hope and Pos...	30.69	8,491.87
Check	05/12/2016	2089	Kennedy Portable T...	Port-o-pots H...			Hope and Pos...	775.00	9,266.87
Check	05/13/2016		Target	Soap for H&P			Hope and Pos...	9.02	9,275.89
Check	05/14/2016	2150	Chioce DJs	H&P DJ. Not...			Hope and Pos...	475.00	9,750.89
Check	05/16/2016	2151	Allison Brooks	Friday night r...			Hope and Pos...	78.36	9,829.25
Check	05/16/2016		Martin's BBQ	H&P Friday n...			Hope and Pos...	796.25	10,625.50
Check	05/18/2016	2152	Sarah Hart	Bags/signs re...			Hope and Pos...	285.96	10,911.46
Check	05/19/2016	2153	Nashville Striders	Race manag...			Hope and Pos...	1,750.00	12,661.46
Check	05/23/2016	2154	Paradise Ranch	Bene Payment			Hope and Pos...	60.00	12,721.46
Check	05/23/2016	2155	Soles 4 Souls	Bene Payment			Hope and Pos...	55.00	12,776.46
Check	05/23/2016	2156	TNABA	Bene Payment			Hope and Pos...	120.00	12,896.46
Check	05/23/2016	2157	Mending Limbs	Bene Payment			Hope and Pos...	170.00	13,066.46
Check	05/23/2016	2158	Preston Taylor Mini...	Bene Payment			Hope and Pos...	55.00	13,121.46
Check	05/23/2016	2159	Girls On The Run	Bene Payment			Hope and Pos...	145.00	13,266.46
Check	05/23/2016	2160	Best Buddies Nash...	Bene Payment			Hope and Pos...	110.00	13,376.46
Check	05/23/2016	2161	Able Youth Nashville	Bene Payment			Hope and Pos...	155.00	13,531.46
Check	05/23/2016	2162	Operation Stand Do...	Bene Payment			Hope and Pos...	50.00	13,581.46

6:20 PM

06/28/16

Accrual Basis

Achilles International - Nashville Chapter
Profit & Loss Detail
January through June 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	05/23/2016	2163	Tuckers House	Bene Payment			Hope and Pos...	70.00	13,651.46
Check	05/31/2016	2164	Comprehensive Se...	H&P race-da...			Hope and Pos...	6,880.00	20,531.46
Total Hope & Possibility								20,531.46	20,531.46
Total Special Event								20,668.66	20,668.66
Total Expense								43,702.27	43,702.27
Net Ordinary Income								16,054.77	16,054.77
Net Income								16,054.77	16,054.77