

Achilles International - Nashville Chapter
Profit & Loss Detail
 January through July 2017

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Ordinary Income/Expense									
Income									
Direct Public Support									
Giving Matters									
Deposit	07/13/2017			Giving Matter...			Achilles Int'l - ...	49.86	49.86
				Total Giving Matters				49.86	49.86
Individ, Business Contributions									
Deposit	04/27/2017			Virginia and D...			Achilles Int'l - ...	317.00	317.00
Deposit	04/27/2017			Joanne and D...			Achilles Int'l - ...	100.00	417.00
				Total Individ, Business Contributions				417.00	417.00
London Marathon									
Deposit	04/20/2017			BJ Davis Matt...			Achilles Int'l - ...	100.00	100.00
				Total London Marathon				100.00	100.00
Memorial Foundation Grant 2017									
Deposit	01/23/2017			2017 Grant M...	Restrict...		Achilles Int'l - ...	15,000.00	15,000.00
				Total Memorial Foundation Grant 2017				15,000.00	15,000.00
Nashville Striders									
Deposit	01/09/2017			Nashville Stri...			Achilles Int'l - ...	1,000.00	1,000.00
				Total Nashville Striders				1,000.00	1,000.00
One America Darrin Yappen									
Deposit	05/30/2017			Darrin Yappin...			Achilles Int'l - ...	3,500.00	3,500.00
				Total One America Darrin Yappen				3,500.00	3,500.00
Race Judicata									
Deposit	07/14/2017			Race Judicata...			Achilles Int'l - ...	11,155.91	11,155.91
				Total Race Judicata				11,155.91	11,155.91
The Big Payback Community Found									
Deposit	05/08/2017			Danya Downe...			Achilles Int'l - ...	50.00	50.00
Deposit	06/23/2017			Big PayBack ...			Achilles Int'l - ...	7,960.10	8,010.10
				Total The Big Payback Community Found				8,010.10	8,010.10
The Community Foundation									
Deposit	01/23/2017			Giving Matter...			Achilles Int'l - ...	529.22	529.22
Deposit	04/19/2017			Giving Matters			Achilles Int'l - ...	345.02	874.24
Deposit	05/24/2017			Community F ...			Achilles Int'l - ...	703.93	1,578.17
Deposit	06/08/2017			Community F ...			Achilles Int'l - ...	480.36	2,058.53

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Total The Community Foundation								2,058.53	2,058.53
Direct Public Support - Other									
Deposit	05/04/2017			Michael Orfic...			Achilles Int'l - ...	500.00	500.00
Total Direct Public Support - Other								500.00	500.00
Total Direct Public Support								41,791.40	41,791.40
Other Types of Income									
Credit									
Deposit	01/31/2017			Belcourt fee r...			Achilles Int'l - ...	1,620.00	1,620.00
Total Credit								1,620.00	1,620.00
Fee Credit									
Deposit	01/09/2017			Theresa Key ...			Achilles Int'l - ...	105.00	105.00
Deposit	03/21/2017			Wix.com reim...			Achilles Int'l - ...	47.88	152.88
Deposit	03/22/2017			Wix.com reim...			Achilles Int'l - ...	168.00	320.88
Deposit	03/27/2017			Reim for Activ...			Achilles Int'l - ...	69.95	390.83
Total Fee Credit								390.83	390.83
Reimbursement									
Deposit	01/31/2017			Frank Downe...			Achilles Int'l - ...	188.00	188.00
Deposit	01/31/2017			Joe Shaw NY ...			Achilles Int'l - ...	380.00	568.00
Deposit	03/08/2017			Ali reim for Di...			Achilles Int'l - ...	330.00	898.00
Deposit	04/13/2017			Amy Harris rei...			Achilles Int'l - ...	125.00	1,023.00
Deposit	04/28/2017			Amy Harris rei...			Achilles Int'l - ...	15.80	1,038.80
Deposit	05/11/2017			Wheelcats rei...			Achilles Int'l - ...	1,004.96	2,043.76
Deposit	06/09/2017			Lizzy credit fo...			Achilles Int'l - ...	104.00	2,147.76
Deposit	07/07/2017			Lizzy reim for ...			Achilles Int'l - ...	40.00	2,187.76
Total Reimbursement								2,187.76	2,187.76
Tax Credit									
Deposit	05/15/2017			Tax refund fro...			Achilles Int'l - ...	3.84	3.84
Deposit	06/09/2017			Tax credit for ...			Achilles Int'l - ...	20.35	24.19
Total Tax Credit								24.19	24.19
Total Other Types of Income								4,222.78	4,222.78
Special Events Income									
Farm Burger Achilles Night									
Deposit	06/12/2017			Farm Burger f...			Achilles Int'l - ...	300.00	300.00
Total Farm Burger Achilles Night								300.00	300.00
Hope and Possibility Income									
H&P credit									

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Deposit	02/27/2017			Documart cre...			Hope and Poss...	273.00	273.00
Deposit	07/19/2017			Tax credit for ...			Hope and Poss...	9.79	282.79
Total H&P credit								282.79	282.79
Hope and Possibility Income - Other									
Deposit	03/29/2017			Freeman 201...			Hope and Poss...	10,000.00	10,000.00
Deposit	05/23/2017			H&P registrati...			Hope and Poss...	150.00	10,150.00
Deposit	05/31/2017			Cigna H&P 20...			Hope and Poss...	2,500.00	12,650.00
Deposit	06/09/2017			H&P Races O...			Hope and Poss...	30.00	12,680.00
Deposit	06/26/2017			H&P Races O...			Hope and Poss...	90.00	12,770.00
Deposit	07/07/2017			H&P registrati...			Hope and Poss...	30.00	12,800.00
Deposit	07/25/2017			H&P registrati...			Hope and Poss...	35.00	12,835.00
Total Hope and Possibility Income - Other								12,835.00	12,835.00
Total Hope and Possibility Income								13,117.79	13,117.79
Total Special Events Income								13,417.79	13,417.79
Total Income								59,431.97	59,431.97
Gross Profit								59,431.97	59,431.97
Expense									
Awards and Grants									
Benefits Paid To/For Athletes									
\$1000 Paid Per Ath Hannah Ander									
Check	02/28/2017		Active.com	Tom King 5k ...			Achilles Int'l - ...	37.00	37.00
Check	03/28/2017		Active.com	Race Judicata			Achilles Int'l - ...	33.61	70.61
Check	05/30/2017		Active.com	Disney race fee			Achilles Int'l - ...	197.21	267.82
Check	06/14/2017		Southwest Airlines	Hannah flight ...			Achilles Int'l - ...	505.96	773.78
Total \$1000 Paid Per Ath Hannah Ander								773.78	773.78
\$1000 Paid Per Athlete Annie Do									
Check	02/02/2017		Enmotive	Hot Chocolate...			Achilles Int'l - ...	60.91	60.91
Total \$1000 Paid Per Athlete Annie Do								60.91	60.91
\$1000 Paid Per Athlete Chassity									
Check	01/05/2017		Nashville Zoo Run	Zoo run fee			Achilles Int'l - ...	42.50	42.50
Check	01/14/2017		Enmotive	Hot Chocolate...			Achilles Int'l - ...	68.91	111.41
Check	01/24/2017		Southwest Airlines	Southwest Fli...			Achilles Int'l - ...	363.89	475.30
Check	01/25/2017		Klare Essad	Reim for Tink...			Achilles Int'l - ...	235.55	710.85
Check	04/05/2017		Race-It	Chassity CM...			Achilles Int'l - ...	75.98	786.83
Total \$1000 Paid Per Athlete Chassity								786.83	786.83
\$1000 Paid per Athlete Debbie G									

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Check	01/26/2017		Ram Racing	Hot Chocplate...			Achilles Int'l - ...	55.66	55.66
	Total \$1000 Paid per Athlete Debbie G							55.66	55.66
\$1000 Paid Per Athlete Dwaine J									
Check	01/12/2017		Enmotive	Dwaine Hot C...			Achilles Int'l - ...	55.66	55.66
Check	02/23/2017		Active.com	Tom King 5k ...			Achilles Int'l - ...	37.00	92.66
Check	03/28/2017		Active.com	Race Judicata			Achilles Int'l - ...	33.61	126.27
Check	04/05/2017		Race-It	Dwaine CMM ...			Achilles Int'l - ...	75.98	202.25
Check	05/11/2017		Race 360	Titans 5k fee ...			Achilles Int'l - ...	58.24	260.49
	Total \$1000 Paid Per Athlete Dwaine J							260.49	260.49
\$1000 Paid Per Athlete Joe Shaw									
Check	01/17/2017		Active.com	2017 Disney ...			Achilles Int'l - ...	212.13	212.13
Check	04/10/2017		Race-It	CMM 1/2 fee ...			Achilles Int'l - ...	132.48	344.61
Check	07/25/2017		Southwest Airlines	Orlando flight ...			Achilles Int'l - ...	315.96	660.57
	Total \$1000 Paid Per Athlete Joe Shaw							660.57	660.57
\$1000 Paid Per Athlete JRod									
Check	03/28/2017		Active.com	Race Judicata			Achilles Int'l - ...	33.61	33.61
Check	04/10/2017		Race-It	CMM 1/2 fee ...			Achilles Int'l - ...	132.48	166.09
	Total \$1000 Paid Per Athlete JRod							166.09	166.09
\$1000 Paid Per Athlete Lizzy So									
Check	01/10/2017		Enmotive	Hot Chocolate...			Achilles Int'l - ...	82.16	82.16
Check	01/17/2017		Active.com	2017 Disney ...			Achilles Int'l - ...	212.13	294.29
Check	03/10/2017		Eventbrite	Geist 1/2 race...			Achilles Int'l - ...	72.59	366.88
Check	04/05/2017		Race-It	Lizzy CMM 1/...			Achilles Int'l - ...	132.48	499.36
	Total \$1000 Paid Per Athlete Lizzy So							499.36	499.36
\$1000 Paid per Athlete Matt Dav									
Check	01/14/2017		Enmotive	Hot Chocolate...			Achilles Int'l - ...	68.91	68.91
	Total \$1000 Paid per Athlete Matt Dav							68.91	68.91
\$1000 Paid Per Athlete Michael									
Check	04/10/2017		Race-It	CMM 1/2 fee ...			Achilles Int'l - ...	132.48	132.48
Check	06/20/2017		Athlinks	Michael Robe...			Achilles Int'l - ...	33.03	165.51
	Total \$1000 Paid Per Athlete Michael							165.51	165.51
\$1000 Paid Per Athlete Richard									
Check	02/01/2017		Enmotive	Richard Hot C...			Achilles Int'l - ...	87.41	87.41
Check	03/28/2017		Active.com	Race Judicata			Achilles Int'l - ...	33.61	121.02
	Total \$1000 Paid Per Athlete Richard							121.02	121.02
\$1000 Paid per Athlete Stephani									

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Check	01/10/2017		Enmotive	Hot Chocolate...			Achilles Int'l - ...	82.16	82.16
Check	03/01/2017		California Internation...	Cali Marathon...			Achilles Int'l - ...	123.73	205.89
Check	03/28/2017		Active.com	Race Judicata			Achilles Int'l - ...	33.61	239.50
Total \$1000 Paid per Athlete Stephani								239.50	239.50
\$1000 Paid Per Athlete Tony G									
Check	07/25/2017	1095	Achilles International	Tony G NYC ...			Achilles Int'l - ...	255.00	255.00
Total \$1000 Paid Per Athlete Tony G								255.00	255.00
\$1000 Per Athlete Chris Penning									
Check	01/23/2017		Ram Racing	Chris P Hot C...			Achilles Int'l - ...	55.66	55.66
Check	02/17/2017		Active.com	Tom King 5k ...			Achilles Int'l - ...	40.95	96.61
Check	03/28/2017		Active.com	Race Judicata			Achilles Int'l - ...	33.61	130.22
Check	04/05/2017		Race-It	Chris Pen CM...			Achilles Int'l - ...	132.48	262.70
Check	04/20/2017		Race 360	Titans 5k Fee			Achilles Int'l - ...	52.99	315.69
Total \$1000 Per Athlete Chris Penning								315.69	315.69
\$1000 Per Athlete Christy									
Check	01/17/2017		Active.com	Disney Wine ...			Achilles Int'l - ...	212.13	212.13
Check	07/25/2017	1094	Southwest Airlines	Christy Orlan...			Achilles Int'l - ...	345.95	558.08
Total \$1000 Per Athlete Christy								558.08	558.08
\$1000 Per Athlete Ricky Jones									
Check	01/17/2017		Active.com	2017 Disney ...			Achilles Int'l - ...	212.13	212.13
Check	07/25/2017	1094	Southwest Airlines	Ricky Orlando...			Achilles Int'l - ...	345.95	558.08
Total \$1000 Per Athlete Ricky Jones								558.08	558.08
\$1000 Per Athlete TheresaKyahya									
Check	01/10/2017		Nashville Zoo Run	Theresa Zoo r...			Achilles Int'l - ...	42.50	42.50
Check	01/10/2017		Enmotive	Hot Chocolate...			Achilles Int'l - ...	82.16	124.66
Check	02/17/2017		Active.com	Tom King 1/2 ...			Achilles Int'l - ...	75.00	199.66
Check	03/28/2017		Active.com	Race Judicata			Achilles Int'l - ...	33.61	233.27
Check	04/05/2017		Race-It	Theresa CMM...			Achilles Int'l - ...	142.48	375.75
Total \$1000 Per Athlete TheresaKyahya								375.75	375.75
Guide Expense									
Check	01/24/2017		Southwest Airlines	Southwest Fli...			Achilles Int'l - ...	363.89	363.89
Check	01/25/2017		Klare Essad	Reim for Tink...			Achilles Int'l - ...	235.54	599.43
Check	07/25/2017	1094	Southwest Airlines	Carrie Orlan...			Achilles Int'l - ...	345.95	945.38
Check	07/25/2017	1094	Southwest Airlines	Rachel Orlan...			Achilles Int'l - ...	345.95	1,291.33
Check	07/25/2017	1094	Southwest Airlines	Amanda Orla...			Achilles Int'l - ...	345.95	1,637.28
Check	07/28/2017		Southwest Airlines	Olaf NYC fligh...			Achilles Int'l - ...	141.98	1,779.26
Check	07/28/2017		Southwest Airlines	Olaf NYC fligh...			Achilles Int'l - ...	141.98	1,921.24

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Total Guide Expense								1,921.24	1,921.24
Training Equipment									
Check	01/07/2017		Target	Packing for Li...			Achilles Int'l - ...	17.82	17.82
Check	04/20/2017		Sportaid	JRod tire			Achilles Int'l - ...	58.99	76.81
Check	04/26/2017		AutoZone	Glue for JRod...			Achilles Int'l - ...	10.37	87.18
Total Training Equipment								87.18	87.18
Total Benefits Paid To/For Athletes								7,929.65	7,929.65
Donation									
General Journal	01/25/2017	108R	Achilles Internationa...	Reverse of G...			Achilles Int'l - ...	-100.00	-100.00
Check	01/25/2017		Achilles Internationa...	Donation to re...			Achilles Int'l - ...	100.00	0.00
Total Donation								0.00	0.00
London Marathon									
Check	03/21/2017		American Airlines	Matt Davis flig...			Achilles Int'l - ...	1,004.96	1,004.96
Check	03/22/2017		American Airlines	Flight travel in...			Achilles Int'l - ...	72.86	1,077.82
Total London Marathon								1,077.82	1,077.82
Training Equipement									
Equipment Maintenance									
Check	02/13/2017		Bikers Choice	Handcycle re...			Achilles Int'l - ...	69.98	69.98
Check	03/25/2017		Mike Moberg	Handcycle re...			Achilles Int'l - ...	180.28	250.26
Check	05/09/2017		Phil Meyer	Reim for JRo...			Achilles Int'l - ...	144.00	394.26
Check	06/16/2017		Bikers Choice	Bike repair			Achilles Int'l - ...	10.79	405.05
Check	06/20/2017		Heather Redington	Reim for Bike ...			Achilles Int'l - ...	105.00	510.05
Total Equipment Maintenance								510.05	510.05
Training Equipment - Other									
Check	01/25/2017		Phil Meyer	Reim REI Bik...			Achilles Int'l - ...	46.35	46.35
Total Training Equipement - Other								46.35	46.35
Total Training Equipment								556.40	556.40
Total Awards and Grants								9,563.87	9,563.87
Business Expenses									
Amy Harris Pay									
Check	01/31/2017		Amy Harris	Amy Harris P...			Achilles Int'l - ...	208.33	208.33
Check	02/28/2017		Amy Harris	Amy Pay			Achilles Int'l - ...	208.33	416.66
Check	03/31/2017		Amy Harris	Amy Pay			Achilles Int'l - ...	208.33	624.99
Check	04/28/2017		Amy Harris	Amy Pay			Achilles Int'l - ...	208.33	833.32
Check	05/31/2017		Amy Harris	Amy Pay			Achilles Int'l - ...	208.33	1,041.65
Check	06/30/2017		Amy Harris	Amy Harris Pay			Achilles Int'l - ...	208.33	1,249.98

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Check	07/31/2017		Amy Harris	Amy H pay			Achilles Int'l - ...	208.33	1,458.31
Total Amy Harris Pay								1,458.31	1,458.31
Bike Rental Fee									
Check	03/10/2017		Nashville Bcycle.com	bike rental fee			Achilles Int'l - ...	5.00	5.00
Check	04/14/2017		Nashville Bcycle.com	Weekly Bike f...			Achilles Int'l - ...	5.00	10.00
Check	05/19/2017		Nashville Bcycle.com	Weekly			Achilles Int'l - ...	5.00	15.00
Check	05/22/2017		Nashville Bcycle.com	Weekly			Achilles Int'l - ...	1.50	16.50
Check	06/02/2017		Nashville Bcycle.com	Weekly			Achilles Int'l - ...	5.00	21.50
Check	07/17/2017		Nashville Bcycle.com	Weekly			Achilles Int'l - ...	5.00	26.50
Total Bike Rental Fee								26.50	26.50
Board Meeting									
Check	02/12/2017		Allison Brooks	Lunch for Jan ...			Achilles Int'l - ...	12.12	12.12
Check	04/11/2017		Allison Brooks	April 2017 Bo...			Achilles Int'l - ...	83.09	95.21
Total Board Meeting								95.21	95.21
Carrie Redmon Pay									
Check	01/14/2017		Carrie Redmon	Carrie 2016 B...			Achilles Int'l - ...	1,250.00	1,250.00
Check	01/31/2017		Carrie Redmon	Carrie Pay Jan			Achilles Int'l - ...	833.33	2,083.33
Check	02/28/2017		Carrie Redmon	Carrie PAY			Achilles Int'l - ...	833.33	2,916.66
Check	03/31/2017		Carrie Redmon	Carrie pay			Achilles Int'l - ...	833.33	3,749.99
Check	04/28/2017		Carrie Redmon	Carrie Pay			Achilles Int'l - ...	833.33	4,583.32
Check	05/31/2017		Carrie Redmon	Carrie Pay			Achilles Int'l - ...	833.33	5,416.65
Check	06/30/2017		Carrie Redmon	Carrie Pay			Achilles Int'l - ...	833.33	6,249.98
Check	07/31/2017		Carrie Redmon	Carrie pay			Achilles Int'l - ...	833.33	7,083.31
Total Carrie Redmon Pay								7,083.31	7,083.31
Community Outreach									
Friend's Life									
Check	07/30/2017		Amy Harris	Amy Harris Fr...			Achilles Int'l - ...	169.82	169.82
Total Friend's Life								169.82	169.82
Community Outreach - Other									
Check	04/10/2017		Office Depot	Big Payback ...			Achilles Int'l - ...	17.25	17.25
Total Community Outreach - Other								17.25	17.25
Total Community Outreach								187.07	187.07
Costco Annual Fee									
Check	07/25/2017		Costco	Costco annua...			Achilles Int'l - ...	60.00	60.00
Total Costco Annual Fee								60.00	60.00
Email Communication									

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Check	02/21/2017		Emma Inc	Annual Emma...			Achilles Int'l - ...	288.00	288.00
	Total Email Communication							288.00	288.00
Insurance General Liability									
Check	07/03/2017		Sarah Hart	Reim for Ins c...			Achilles Int'l - ...	15.00	15.00
Check	07/25/2017	1095	Achilles International	Reim for Cha...			Achilles Int'l - ...	457.00	472.00
	Total Insurance General Liability							472.00	472.00
Memorial Foundation Grant 2017									
Check	01/31/2017		Carrie Redmon	Carrie Pay Jan	Restrict...		Achilles Int'l - ...	833.33	833.33
Check	01/31/2017		Amy Harris	Amy Harris P...	Restrict...		Achilles Int'l - ...	208.33	1,041.66
Check	01/31/2017		Sara Soloman	Lizzy Solomo...	Restrict...		Achilles Int'l - ...	208.33	1,249.99
Check	02/28/2017		Carrie Redmon	Carrie Pay	Restrict...		Achilles Int'l - ...	833.33	2,083.32
Check	02/28/2017		Amy Harris	Amy Pay	Restrict...		Achilles Int'l - ...	208.33	2,291.65
Check	02/28/2017		Sara Soloman	Lizzy Pay	Restrict...		Achilles Int'l - ...	208.33	2,499.98
Check	03/31/2017		Carrie Redmon	Carrie pay	Restrict...		Achilles Int'l - ...	833.33	3,333.31
Check	03/31/2017		Amy Harris	Amy Pay	Restrict...		Achilles Int'l - ...	208.33	3,541.64
Check	03/31/2017		Sara Soloman	Lizzy Pay	Restrict...		Achilles Int'l - ...	208.33	3,749.97
Check	04/28/2017		Carrie Redmon	Carrie Pay	Restrict...		Achilles Int'l - ...	833.33	4,583.30
Check	04/28/2017		Sara Soloman	Lizzy Pay	Restrict...		Achilles Int'l - ...	208.33	4,791.63
Check	04/28/2017		Amy Harris	Amy Pay	Restrict...		Achilles Int'l - ...	208.33	4,999.96
Check	05/31/2017		Carrie Redmon	Carrie Pay	Restrict...		Achilles Int'l - ...	833.33	5,833.29
Check	05/31/2017		Amy Harris	Amy Pay	Restrict...		Achilles Int'l - ...	208.33	6,041.62
Check	05/31/2017		Sara Soloman	Lizzy Pay	Restrict...		Achilles Int'l - ...	208.33	6,249.95
Check	06/30/2017		Carrie Redmon	Carrie Pay	Restrict...		Achilles Int'l - ...	833.33	7,083.28
Check	06/30/2017		Amy Harris	Amy Harris Pay	Restrict...		Achilles Int'l - ...	208.33	7,291.61
Check	06/30/2017		Sara Soloman	Lizzy Soloma...	Restrict...		Achilles Int'l - ...	208.33	7,499.94
Check	07/31/2017		Carrie Redmon	Carrie pay	Restrict...		Achilles Int'l - ...	833.33	8,333.27
Check	07/31/2017		Amy Harris	Amy H pay	Restrict...		Achilles Int'l - ...	208.33	8,541.60
Check	07/31/2017		Sara Soloman	Lizzy pay	Restrict...		Achilles Int'l - ...	208.33	8,749.93
	Total Memorial Foundation Grant 2017							8,749.93	8,749.93
Office Supplies									
Check	04/06/2017		Dollar General	Pins for Bibs			Achilles Int'l - ...	6.56	6.56
Check	05/04/2017		Intuit	Update to 201...			Achilles Int'l - ...	240.30	246.86
Check	05/14/2017		Vistaprint	Business card...			Achilles Int'l - ...	42.54	289.40
Check	05/16/2017		Square	New chip Squ...			Achilles Int'l - ...	58.00	347.40
Check	05/29/2017		Office Depot	Copies for Bu...			Achilles Int'l - ...	103.50	450.90
Check	07/12/2017		Office Depot	Lizzy printing ...			Achilles Int'l - ...	73.99	524.89
Check	07/18/2017		Office Depot	Printing for gu...			Achilles Int'l - ...	106.50	631.39
	Total Office Supplies							631.39	631.39
Postage									
Check	02/08/2017		US Post Office	Mailing for St...			Achilles Int'l - ...	13.94	13.94
	Total Postage							13.94	13.94

Achilles International - Nashville Chapter

Profit & Loss Detail

January through July 2017

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Promotional									
Check	02/27/2017		Honey Baked Ham	Lunch with Fr...			Achilles Int'l - ...	68.40	68.40
Total Promotional								68.40	68.40
Sara Solomon Pay									
Check	01/31/2017		Sara Soloman	Lizzy Jan Pay			Achilles Int'l - ...	208.33	208.33
Check	02/28/2017		Sara Soloman	Lizzy Pay			Achilles Int'l - ...	208.33	416.66
Check	03/31/2017		Sara Soloman	Lizzy PAy			Achilles Int'l - ...	208.33	624.99
Check	04/28/2017		Sara Soloman	Lizzy Pay			Achilles Int'l - ...	208.33	833.32
Check	05/31/2017		Sara Soloman	Lizzy Pay			Achilles Int'l - ...	208.33	1,041.65
Check	06/30/2017		Sara Soloman	Lizzy Pay			Achilles Int'l - ...	208.33	1,249.98
Check	07/31/2017		Sara Soloman	Lizzy pay			Achilles Int'l - ...	208.33	1,458.31
Total Sara Solomon Pay								1,458.31	1,458.31
Special Event									
Boston Marathon									
Check	04/17/2017		Boston Taxi	Boston transp...			Achilles Int'l - ...	24.60	24.60
Total Boston Marathon								24.60	24.60
Total Special Event								24.60	24.60
State Solicitation Fee									
Check	06/13/2017	1093	Tennessee Secretar...	Annual solicit...			Achilles Int'l - ...	120.00	120.00
Total State Solicitation Fee								120.00	120.00
Website									
Check	01/04/2017		RacesOnline	Fee for website			Achilles Int'l - ...	250.00	250.00
Check	01/26/2017		Wix.com	New web fee			Achilles Int'l - ...	168.00	418.00
Check	02/21/2017		Wix.com	Web fee			Achilles Int'l - ...	47.88	465.88
Check	03/13/2017		WordPress	website fee			Achilles Int'l - ...	99.00	564.88
Check	03/21/2017		Wix.com	web fee			Achilles Int'l - ...	9.90	574.78
Total Website								574.78	574.78
Weekly Run Expenses									
Check	01/04/2017		Publix	BDay cake			Achilles Int'l - ...	26.64	26.64
Check	02/01/2017		Trader Joes	Feb BDays			Achilles Int'l - ...	35.70	62.34
Check	02/12/2017		Allison Brooks	Reim Allison f...			Achilles Int'l - ...	10.44	72.78
Check	03/25/2017		Allison Brooks	Reim for wee...			Achilles Int'l - ...	46.34	119.12
Check	04/04/2017		Trader Joes	Weekly. April...			Achilles Int'l - ...	30.73	149.85
Check	04/19/2017		Kroger				Achilles Int'l - ...	2.46	152.31
Check	04/19/2017		Kroger				Achilles Int'l - ...	18.18	170.49
Check	04/26/2017		Publix	Achilles 5 yr c...			Achilles Int'l - ...	94.93	265.42
Check	05/03/2017		Trader Joes	Weekly snacks			Achilles Int'l - ...	45.98	311.40
Check	06/06/2017		Whole Foods	June Bdays			Achilles Int'l - ...	26.85	338.25
Check	06/13/2017		Allison Brooks	Weekly run to...			Achilles Int'l - ...	79.04	417.29

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07/30/17

Accrual Basis

Achilles International - Nashville Chapter
Profit & Loss Detail
 January through July 2017

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	07/03/2017		Trader Joes	BDay shopping			Achilles Int'l - ...	25.88	443.17
Total Weekly Run Expenses								443.17	443.17
Total Business Expenses								21,754.92	21,754.92
Other Types of Expenses									
Check	03/19/2017		Active.com	Web fee that ...			Achilles Int'l - ...	69.95	69.95
Total Other Types of Expenses								69.95	69.95
Special Event									
Boston Marathon									
Check	04/17/2017		Boston Subway	Marathon tran...			Achilles Int'l - ...	11.00	11.00
Check	04/17/2017		Lyft	Marathon tran...			Achilles Int'l - ...	22.94	33.94
Check	04/17/2017		Creative Mobil	Boston transp...			Achilles Int'l - ...	23.75	57.69
Total Boston Marathon								57.69	57.69
CMM									
Check	04/28/2017		Walmart	CMM snacks ...			Achilles Int'l - ...	94.53	94.53
Check	04/29/2017		Shell	Ice for CMM			Achilles Int'l - ...	16.09	110.62
Total CMM								110.62	110.62
Disney Half Marathon									
Check	04/24/2017		Lyft	Disney Prince...			Achilles Int'l - ...	15.80	15.80
Total Disney Half Marathon								15.80	15.80
Hope & Possibility									
Check	02/24/2017		Documart	Save the date...			Hope and Poss...	525.62	525.62
Check	04/05/2017	2168	Metro Parks	2017 H&P Gr...			Hope and Poss...	150.00	675.62
Check	04/05/2017	2169	Metro Parks	2017 H&P sa...			Hope and Poss...	250.00	925.62
Check	06/12/2017		Liberty Party Rental	Tents H&P			Hope and Poss...	865.25	1,790.87
Check	06/12/2017		Liberty Party Rental	Tent Chairs H...			Hope and Poss...	60.78	1,851.65
Check	07/19/2017		Vistaprint	Save the date...			Hope and Poss...	115.49	1,967.14
Total Hope & Possibility								1,967.14	1,967.14
Total Special Event								2,151.25	2,151.25
Total Expense								33,539.99	33,539.99
Net Ordinary Income								25,891.98	25,891.98
Net Income								25,891.98	25,891.98