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Accrual Basis

**Achilles International - Nashville Chapter**  
**Profit & Loss Detail**  
 January through December 2014

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
<b>Direct Public Support</b>									
<b>Corporate Contributions</b>									
General Journal	01/06/2014	17	Wild Ginger Restau...	Wild Ginger ...			Guide Appreci...	50.00	50.00
General Journal	01/06/2014	18	Sports Seasons	Sports Seaso...			Guide Appreci...	50.00	100.00
General Journal	01/06/2014	20	Nashville Running	2 Running Sh...			Guide Appreci...	0.00	100.00
General Journal	01/06/2014	23	New Balance Store	\$25 Giftcard			Guide Appreci...	25.00	125.00
General Journal	01/06/2014	30	Krispy Kreme	4 Boxes Don...			Guide Appreci...	0.00	125.00
Total Corporate Contributions								125.00	125.00
<b>Individ, Business Contributions</b>									
Deposit	01/17/2014	5342	Kerry Wilson	Claire Wilson...			Achilles Int'l - ...	50.00	50.00
Deposit	01/17/2014	2046	Giving Matters/The ...	Nancy Bever...			Achilles Int'l - ...	210.40	260.40
Deposit	02/24/2014		Nashville Striders H...	Nashville Stri...			Achilles Int'l - ...	500.00	760.40
Deposit	05/19/2014		Cathy Swarthout	Achilles reg a...			Achilles Int'l - ...	250.00	1,010.40
Deposit	05/19/2014		Ambra Pozzi	Achilles reg a...			Achilles Int'l - ...	20.00	1,030.40
Deposit	06/13/2014		Tony Grossi	Tony Grossi ...			Achilles Int'l - ...	93.86	1,124.26
Deposit	08/21/2014			Larry Sacks ...			Hope and Pos...	100.00	1,224.26
Deposit	09/24/2014		Carolyn Callighan	Carilyn Callig...			Achilles Int'l - ...	50.00	1,274.26
Deposit	12/15/2014		Regina Basoni	Donation			Achilles Int'l - ...	10.00	1,284.26
Deposit	12/18/2014		Matt Davis	donation			Achilles Int'l - ...	500.00	1,784.26
Deposit	12/29/2014		Ginger Roelle	Donation			Achilles Int'l - ...	10.00	1,794.26
Total Individ, Business Contributions								1,794.26	1,794.26
<b>Middle Tennessee Electric</b>									
Deposit	04/29/2014		MiddleTennessee E...	Donation for ...			Achilles Int'l - ...	2,000.00	2,000.00
Total Middle Tennessee Electric								2,000.00	2,000.00
<b>Nashville Striders</b>									
Deposit	10/09/2014		Nashville Striders	donation			Achilles Int'l - ...	500.00	500.00
Total Nashville Striders								500.00	500.00
<b>T&amp;T Family Foundation</b>									
Deposit	12/15/2014		T&T Family Founda...	2014 Grant			Achilles Int'l - ...	1,000.00	1,000.00
Total T&T Family Foundation								1,000.00	1,000.00
<b>The Community Foundation</b>									
General Journal	12/31/2014	42					Restricted Gra...	1,928.23	1,928.23
Total The Community Foundation								1,928.23	1,928.23
<b>The Roros Foundation</b>									
Deposit	07/07/2014		The Roros Foundati...	For greatest ...			Achilles Int'l - ...	4,000.00	4,000.00
Total The Roros Foundation								4,000.00	4,000.00

## Achilles International - Nashville Chapter Profit & Loss Detail January through December 2014

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>WTC Foundation</b>									
Deposit	12/23/2014			2014 donation			Achilles Int'l - ...	1,000.00	1,000.00
Total WTC Foundation								1,000.00	1,000.00
Total Direct Public Support								12,347.49	12,347.49
<b>Other Types of Income</b>									
<b>Fee Credit</b>									
Deposit	09/21/2014		State of Tennessee	Fee for State ...			Achilles Int'l - ...	80.00	80.00
Total Fee Credit								80.00	80.00
<b>Miscellaneous Revenue</b>									
Deposit	04/10/2014		Theresa Khayyam	Deposit from ...	Restrict...		Achilles Int'l - ...	100.00	100.00
Deposit	05/02/2014		Chris Pennington	Reimbursme...			Achilles Int'l - ...	25.00	125.00
Total Miscellaneous Revenue								125.00	125.00
Total Other Types of Income								205.00	205.00
<b>Special Events Income</b>									
<b>Firecracker 5000</b>									
Deposit	10/09/2014		Nashville Striders	Race income			Achilles Int'l - ...	943.00	943.00
Total Firecracker 5000								943.00	943.00
<b>Hope and Possibility Income</b>									
<b>Gifts In Kind</b>									
General Journal	05/17/2014	43	Melanie Yappen	Wine and be...			Gifts in Kind	283.70	283.70
Total Gifts In Kind								283.70	283.70
<b>Hope and Possibility Income - Other</b>									
Invoice	02/16/2014	2	TriStar Health Syst...	Hope and Po...			Accounts Rec...	1,000.00	1,000.00
Invoice	02/18/2014	3	Regions Bank Hope...	Hope and Po...			Accounts Rec...	5,000.00	6,000.00
Invoice	02/24/2014	4	Nashville Striders H...	Hope and Po...			Accounts Rec...	500.00	6,500.00
Invoice	02/24/2014	5	Robert W Baird and...	Hope and Po...			Accounts Rec...	1,000.00	7,500.00
Deposit	02/24/2014		RacesOnline	Race Online ...			Hope and Pos...	240.00	7,740.00
Invoice	03/06/2014	6	Ameriprise Financial	Hope and Po...			Accounts Rec...	650.00	8,390.00
Deposit	03/07/2014			H&P direct re...			Hope and Pos...	30.00	8,420.00
Deposit	03/07/2014		RacesOnline	Race Online ...			Hope and Pos...	810.00	9,230.00
Invoice	03/24/2014	7	Richard Fitzgerald	Hope and Po...			Accounts Rec...	250.00	9,480.00
Invoice	03/24/2014	8	Bulow Orthotic and ...	Hope and Po...			Accounts Rec...	10,000.00	19,480.00
Invoice	03/24/2014	9	National Wheelcats	Hope and Po...			Accounts Rec...	250.00	19,730.00
Deposit	03/25/2014		RacesOnline	Race Online ...			Hope and Pos...	390.00	20,120.00
Invoice	04/03/2014	10	Calypso Cafe	Hope and Po...			Accounts Rec...	1,000.00	21,120.00
Deposit	04/08/2014		RacesOnline	Race Online ...			Hope and Pos...	660.00	21,780.00
Deposit	04/08/2014		Carolyn Heichel	Carolyn Heic...	Restrict...		Hope and Pos...	60.00	21,840.00
Deposit	04/08/2014			H&P registrat...			Hope and Pos...	60.00	21,900.00
Deposit	04/10/2014		Jane Haggard	Jane Haggar...	Restrict...		Hope and Pos...	50.00	21,950.00
Deposit	04/10/2014		Stacy Pryor	Deposit for H...			Hope and Pos...	60.00	22,010.00
General Journal	04/15/2014	39		Funds Transfer	Restrict...		Hope and Pos...	50.00	22,060.00

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**Achilles International - Nashville Chapter**  
**Profit & Loss Detail**  
 January through December 2014

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	04/17/2014		Julie Walker	Deposit	Restrict...		Hope and Pos...	60.00	22,120.00
Deposit	04/17/2014			Various regis...			Hope and Pos...	240.00	22,360.00
Deposit	04/17/2014		RacesOnline	Races Online...			Hope and Pos...	4,020.00	26,380.00
Deposit	04/29/2014			Various regis...			Hope and Pos...	135.00	26,515.00
Deposit	05/02/2014		Gayle D. Vance	H&P sponsor...	Restrict...		Hope and Pos...	245.00	26,760.00
Deposit	05/02/2014			Various H&P ...			Hope and Pos...	445.00	27,205.00
Deposit	05/02/2014		Square	H&P registrat...			Hope and Pos...	48.90	27,253.90
Deposit	05/07/2014		RacesOnline	Races Online...			Hope and Pos...	2,562.50	29,816.40
Deposit	05/09/2014			Various regis...			Hope and Pos...	140.00	29,956.40
Deposit	05/12/2014			Race day ch...			Hope and Pos...	2,090.00	32,046.40
Deposit	05/12/2014		Square	H&P registrat...			Hope and Pos...	35.01	32,081.41
Deposit	05/12/2014		Square	H&P registrat...			Hope and Pos...	648.23	32,729.64
Deposit	05/18/2014			Race Online ...			Hope and Pos...	4,177.50	36,907.14
Deposit	05/29/2014			Cash deposit...			Hope and Pos...	135.00	37,042.14
Total Hope and Possibility Income - Other								37,042.14	37,042.14
Total Hope and Possibility Income								37,325.84	37,325.84
Total Special Events Income								38,268.84	38,268.84
Total Income								50,821.33	50,821.33
Gross Profit								50,821.33	50,821.33
<b>Expense</b>									
<b>Awards and Grants</b>									
<b>Benefits Paid To/For Athletes</b>									
<b>\$1000 Paid Per Athlete Mike Mob</b>									
Check	05/22/2014	Visa	Southwest Airlines	Mike Moberg ...			Achilles Int'l - ...	219.50	219.50
Total \$1000 Paid Per Athlete Mike Mob								219.50	219.50
<b>\$1000 Paid Per Athlete Paula Ho</b>									
Check	04/16/2014	Visa	Country Music Mara...	CM Mini regi...			Achilles Int'l - ...	72.99	72.99
Check	05/23/2014	Visa	RacesOnline	Paula entry f...			Achilles Int'l - ...	28.00	100.99
Total \$1000 Paid Per Athlete Paula Ho								100.99	100.99
<b>\$1000 Per Athlete Chris Penning</b>									
Check	05/22/2014	Visa	Southwest Airlines	NYC Maratho...			Achilles Int'l - ...	242.50	242.50
Check	08/27/2014	Visa	Race-It	Chris Woma...			Achilles Int'l - ...	112.99	355.49
Check	10/31/2014	Visa	Mister G7 Car Servi...	NYC Car to h...			Achilles Int'l - ...	18.91	374.40
Total \$1000 Per Athlete Chris Penning								374.40	374.40
<b>\$1000 Per Athlete Christy</b>									
Check	05/22/2014	Visa	Southwest Airlines	NYC Maratho...			Achilles Int'l - ...	242.50	242.50
Check	09/17/2014	Visa	Race-It	Womans Half...			Achilles Int'l - ...	117.99	360.49
Check	10/31/2014	Visa	Mister G7 Car Servi...	NYC Car to h...			Achilles Int'l - ...	18.91	379.40
Total \$1000 Per Athlete Christy								379.40	379.40

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**Achilles International - Nashville Chapter**  
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 January through December 2014

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>\$1000 Per Athlete Ricky Jones</b>									
Check	04/06/2014	Visa	Country Music Mara...	CMM Half for...			Achilles Int'l - ...	137.99	137.99
Check	05/22/2014	Visa	Southwest Airlines	NYC Maratho...			Achilles Int'l - ...	242.50	380.49
Check	08/27/2014	Visa	Race-It	Ricky Woma...			Achilles Int'l - ...	112.99	493.48
Check	10/31/2014	Visa	Mister G7 Car Servi...	NYC Car to h...			Achilles Int'l - ...	18.91	512.39
Total \$1000 Per Athlete Ricky Jones								512.39	512.39
<b>\$1000 Per Athlete TheresaKyahya</b>									
Check	04/10/2014	Visa	Country Music Mara...	Theresa Kya...			Achilles Int'l - ...	144.99	144.99
Check	08/27/2014	Visa	Race-It	Theresa Wo...			Achilles Int'l - ...	112.99	257.98
Total \$1000 Per Athlete TheresaKyahya								257.98	257.98
<b>Fitness Class Card</b>									
Check	05/20/2014	1013	McCabe Communit...	Fitness card f...			Achilles Int'l - ...	70.00	70.00
Total Fitness Class Card								70.00	70.00
<b>Guide Expense</b>									
Check	05/15/2014	1012	Kevin Schuchard	Dallas Tri pla...			Achilles Int'l - ...	313.00	313.00
Check	05/22/2014	Visa	Southwest Airlines	Flight for guid...			Achilles Int'l - ...	242.50	555.50
Check	05/22/2014	Visa	Southwest Airlines	NYC Maratho...			Achilles Int'l - ...	242.50	798.00
Check	05/22/2014	Visa	Southwest Airlines	NYC Maratho...			Achilles Int'l - ...	242.50	1,040.50
Check	07/23/2014	1017	Heidi Huerta	Guide flight r...			Achilles Int'l - ...	219.50	1,260.00
Check	10/31/2014	Visa	Mister G7 Car Servi...	NYC Car to h...			Achilles Int'l - ...	56.76	1,316.76
Total Guide Expense								1,316.76	1,316.76
<b>NYC \$500 Theresa Khayyam</b>									
General Journal	02/28/2014	37R	Becky Sharpe	Reverse of G...			Achilles Int'l - ...	-40.00	-40.00
Check	02/28/2014	1008	Becky Sharpe	Reimburse B...			Achilles Int'l - ...	40.00	0.00
Total NYC \$500 Theresa Khayyam								0.00	0.00
Total Benefits Paid To/For Athletes								3,231.42	3,231.42
<b>Community Foundation Grant 2013</b>									
Check	02/11/2014	1006	Athlete's House	New Achilles ...	Commun...		Achilles Int'l - ...	866.75	866.75
Check	02/11/2014	1007	Mike Moberg	Bike Mainten...	Commun...		Achilles Int'l - ...	78.65	945.40
Check	02/20/2014	Visa	Athlete's House	Shirt For Chri...	Commun...		Achilles Int'l - ...	21.95	967.35
Check	03/27/2014	1009	Francis Communica...	New safety s...			Achilles Int'l - ...	528.30	1,495.65
Check	06/22/2014	1015	Mike Moberg	Handcycle rel...	Commun...		Achilles Int'l - ...	13.11	1,508.76
Check	07/17/2014	Visa	Athlete's House	Brooks Podiu...	Commun...		Achilles Int'l - ...	419.47	1,928.23
Total Community Foundation Grant 2013								1,928.23	1,928.23
<b>Middle Tennessee Electric</b>									
Check	07/17/2014	Visa	Athlete's House	Brooks Podiu...			Achilles Int'l - ...	921.78	921.78
Check	08/12/2014	Visa	Francis Communica...	New shirts			Achilles Int'l - ...	595.25	1,517.03
Check	09/22/2014	Visa	Athlete's House	Jackets for N...			Achilles Int'l - ...	203.00	1,720.03
Check	09/29/2014	Visa	Karen Bone	Embroidery f...			Achilles Int'l - ...	50.00	1,770.03
Check	10/09/2014	Visa	Amazon	Safety lites			Achilles Int'l - ...	229.97	2,000.00
Total Middle Tennessee Electric								2,000.00	2,000.00

**Achilles International - Nashville Chapter**  
**Profit & Loss Detail**  
 January through December 2014

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Training Equipment</b>									
Check	11/25/2014	Visa	Power On Cycling	Handcycle tr...	Commun...		Achilles Int'l - ...	325.00	325.00
Total Training Equipment								325.00	325.00
Total Awards and Grants								7,484.65	7,484.65
<b>Business Expenses</b>									
<b>Bank Fee</b>									
Check	05/30/2014			Bank fee for ...			Hope and Pos...	2.50	2.50
Total Bank Fee								2.50	2.50
<b>Bike Rental Fee</b>									
Check	07/30/2014	Visa	Nashville Bcycle.com	Annual Fee f...			Achilles Int'l - ...	50.00	50.00
Check	08/01/2014	Visa	Nashville Bcycle.com	bike rental			Achilles Int'l - ...	5.00	55.00
Check	08/04/2014	Visa	Nashville Bcycle.com	bike rental			Achilles Int'l - ...	4.50	59.50
Check	09/03/2014	Visa	Nashville Bcycle.com				Achilles Int'l - ...	3.00	62.50
Check	10/03/2014	Visa	Nashville Bcycle.com	Bike rental			Achilles Int'l - ...	1.50	64.00
Check	11/03/2014	Visa	Nashville Bcycle.com				Achilles Int'l - ...	1.50	65.50
Total Bike Rental Fee								65.50	65.50
<b>Board Meeting</b>									
Check	01/07/2014	Visa	Publix	Lunch for Jan...			Achilles Int'l - ...	15.68	15.68
Check	01/08/2014	Visa	Tazikis	Lunch for Jan...			Achilles Int'l - ...	23.53	39.21
Check	07/16/2014	Visa	Zoes	Lunch for Jul...			Achilles Int'l - ...	65.53	104.74
Total Board Meeting								104.74	104.74
<b>Checks</b>									
Check	02/28/2014	Visa	Harland	Check order f...			Hope and Pos...	42.06	42.06
Total Checks								42.06	42.06
<b>CPR Training</b>									
Check	01/14/2014	Visa	Lifeguard Medical S...	CPR Training...			Achilles Int'l - ...	55.00	55.00
Total CPR Training								55.00	55.00
<b>Email Communication</b>									
Check	02/26/2014	Visa	Emma Inc	Emma Annu...			Achilles Int'l - ...	288.00	288.00
Check	02/26/2014	Visa	Emma Inc	Emma statio...			Achilles Int'l - ...	79.20	367.20
Total Email Communication								367.20	367.20
<b>Office Supplies</b>									
Check	01/10/2014	Visa	Office Depot	Sarah Busine...			Achilles Int'l - ...	54.58	54.58
Check	02/24/2014	Visa	Office Depot	Copies for M...			Achilles Int'l - ...	0.90	55.48
Check	07/30/2014	Visa	Fed Ex Office	Copies for ap...			Achilles Int'l - ...	10.70	66.18
Total Office Supplies								66.18	66.18

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**Profit & Loss Detail**  
 January through December 2014

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Past President gift</b>									
Check	12/17/2014	Visa	Draper Jeweler	Melanie than...			Achilles Int'l - ...	65.00	65.00
Total Past President gift								65.00	65.00
<b>Promotional</b>									
Check	09/08/2014	Visa	Fed Ex Office	Run Flyers			Achilles Int'l - ...	9.51	9.51
Check	12/03/2014	1025	Jim Sheorn	Grant letters ...			Achilles Int'l - ...	87.79	97.30
Total Promotional								97.30	97.30
<b>Safety Lights</b>									
Check	10/09/2014	Visa	Amazon	Batteries for l...	Commun...		Achilles Int'l - ...	8.55	8.55
Check	10/09/2014	Visa	Amazon	Safety lites			Achilles Int'l - ...	43.28	51.83
Total Safety Lights								51.83	51.83
<b>State Fee</b>									
Check	04/22/2014	1010	State of Tennessee	Fee for applic...			Achilles Int'l - ...	50.00	50.00
Check	06/25/2014	1016	State of Tennessee	App renew fee			Achilles Int'l - ...	80.00	130.00
Check	07/23/2014	Visa	State of Tennessee	State charita...			Achilles Int'l - ...	105.00	235.00
Total State Fee								235.00	235.00
<b>USATF Coach Membership Fees</b>									
Check	01/15/2014	Online	Nathan Cruse	1 yr member...			Achilles Int'l - ...	38.00	38.00
Check	05/29/2014	1014	Rachel Boehrer	New coach r...			Achilles Int'l - ...	38.00	76.00
Check	05/29/2014	Visa	USATrack & Field	Insurance Ce...			Achilles Int'l - ...	15.00	91.00
Check	08/04/2014	1018	Wii Santi	USATF Fee			Achilles Int'l - ...	38.00	129.00
Total USATF Coach Membership Fees								129.00	129.00
<b>Weekly Run Expenses</b>									
Check	01/08/2014	Visa	Allied Cab	Kelby Carlso...			Achilles Int'l - ...	11.00	11.00
Check	01/08/2014	Visa	Allied Cab	Kelby Carlso...			Achilles Int'l - ...	10.90	21.90
Check	01/22/2014	Visa	Publix	Melanie Hot ...			Achilles Int'l - ...	2.49	24.39
Check	01/29/2014	Visa	Publix	Melanie Oran...			Achilles Int'l - ...	6.99	31.38
Check	02/05/2014	Visa	Publix	Melanie Servi...			Achilles Int'l - ...	2.99	34.37
Check	02/19/2014	Visa	Publix	Melanie week...			Achilles Int'l - ...	22.36	56.73
Check	03/12/2014	Visa	Publix	Melanie week...			Achilles Int'l - ...	10.06	66.79
Check	03/26/2014	Visa	Publix	Melanie: We...			Achilles Int'l - ...	12.48	79.27
Check	03/31/2014	Visa	Publix	Paper cups			Achilles Int'l - ...	6.88	86.15
Check	04/16/2014	Visa	Publix				Achilles Int'l - ...	66.82	152.97
Check	05/07/2014	Visa	Costco	Weekly run g...			Achilles Int'l - ...	18.33	171.30
Check	08/09/2014	1019	Allison Brooks	Costco reimb...			Achilles Int'l - ...	191.52	362.82
Check	11/13/2014	Visa	Target	Cups			Achilles Int'l - ...	9.80	372.62
Total Weekly Run Expenses								372.62	372.62
Total Business Expenses								1,653.93	1,653.93

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Other Types of Expenses</b>									
<b>Insurance - Liability, D and O</b>									
Check	10/07/2014	1020	Achilles International	Reimburse to...			Achilles Int'l - ...	539.00	539.00
Total Insurance - Liability, D and O								539.00	539.00
Total Other Types of Expenses								539.00	539.00
<b>Special Event</b>									
<b>Boulevard Bolt</b>									
Check	12/03/2014	1024	Allison Brooks	Cups at Costco			Achilles Int'l - ...	10.99	10.99
Total Boulevard Bolt								10.99	10.99
<b>CMM</b>									
Check	04/22/2014	1011	Amy Harris	Snacks for Pr...			Achilles Int'l - ...	182.15	182.15
Check	04/26/2014	Visa	TMG	Water bottles...			Achilles Int'l - ...	8.56	190.71
Check	04/26/2014	Visa	Publix	Food for CMM			Achilles Int'l - ...	32.37	223.08
Total CMM								223.08	223.08
<b>Guide Appreciation</b>									
General Journal	01/06/2014	17	Wild Ginger Restau...				Corporate Con...	50.00	50.00
General Journal	01/06/2014	18	Sports Seasons				Corporate Con...	50.00	100.00
General Journal	01/06/2014	20	Nashville Running				Corporate Con...	0.00	100.00
General Journal	01/06/2014	23	New Balance Store				Corporate Con...	25.00	125.00
General Journal	01/06/2014	30	Krispy Kreme				Corporate Con...	0.00	125.00
Total Guide Appreciation								125.00	125.00
<b>Holiday Party</b>									
Check	12/18/2014	1026	Metro Parks - McCa...	Clubhouse re...			Achilles Int'l - ...	225.00	225.00
Total Holiday Party								225.00	225.00
<b>Hope &amp; Possibility</b>									
<b>Gifts in Kind</b>									
General Journal	05/17/2014	43	Melanie Yappen	Wine and be...			Gifts In Kind	283.70	283.70
Total Gifts in Kind								283.70	283.70
<b>Hope &amp; Possibility - Other</b>									
Check	02/28/2014	Visa	RacesOnline	Payment for ...			Hope and Pos...	250.00	250.00
Check	02/28/2014	2000	Rainbow Racing	Bibs for H&P			Hope and Pos...	290.00	540.00
Check	03/03/2014	Visa	Office Max	H&P			Hope and Pos...	29.50	569.50
Check	03/06/2014	Visa	ImageQuik	H&P Banner ...			Hope and Pos...	192.00	761.50
Check	03/11/2014	2001	Metro Parks	Greenway Us...			Hope and Pos...	120.00	881.50
Check	03/11/2014	2002	Metro Parks	VOID: Sanita...		X	Hope and Pos...	0.00	881.50
General Journal	03/11/2014	40	Metro Parks	For CHK 200...			Hope and Pos...	250.00	1,131.50
Check	03/12/2014	Visa	ImageQuik	Bib for H&P: ...			Hope and Pos...	10.07	1,141.57
Check	03/17/2014	Visa	ImageQuik	H&P Posters			Hope and Pos...	88.58	1,230.15
Check	03/17/2014	Visa	ImageQuik	H&P			Hope and Pos...	52.92	1,283.07
Check	03/23/2014	2003	Commercial Insura...	Insurance Co...			Hope and Pos...	295.00	1,578.07
Check	03/24/2014	Visa	ImageQuik	H&P			Hope and Pos...	102.00	1,680.07

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## Achilles International - Nashville Chapter Profit & Loss Detail January through December 2014

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	03/26/2014	Visa	ImageQuik	Printing for H...			Hope and Pos...	42.23	1,722.30
Check	03/27/2014	Visa	Office Depot				Hope and Pos...	48.07	1,770.37
Check	03/31/2014	Visa	ImageQuik	H&P			Hope and Pos...	243.99	2,014.36
Check	04/07/2014	2004	Liberty Party Rental	1/2 Tent rent...			Hope and Pos...	488.44	2,502.80
Check	04/07/2014	Visa	ImageQuik				Hope and Pos...	90.96	2,593.76
Check	04/08/2014	2005	Metro Public Works	Parade Perm...			Hope and Pos...	30.00	2,623.76
Check	04/14/2014	Visa	Office Depot	Promo letters			Hope and Pos...	70.58	2,694.34
Check	04/17/2014	Visa	Sign World US, Inc	Mile Marker ...			Hope and Pos...	1,109.00	3,803.34
Check	04/22/2014	Visa	Rainbow Racing	Bibs for H&P			Hope and Pos...	508.60	4,311.94
Check	04/25/2014	Visa	ImageQuik	Banners for ...			Hope and Pos...	400.00	4,711.94
Check	04/29/2014	Visa	Office Depot	H&P commu...			Hope and Pos...	42.00	4,753.94
Check	04/30/2014	Visa	Office Depot	Community fl...			Hope and Pos...	42.00	4,795.94
Check	05/01/2014	Visa	Office Depot	Letter and co...			Hope and Pos...	12.00	4,807.94
Check	05/01/2014		Facebook	Race adverti...			Hope and Pos...	16.96	4,824.90
Check	05/02/2014	2006	MBA	Cleaning Fee...			Hope and Pos...	700.00	5,524.90
Check	05/02/2014		Facebook	Race adverti...			Hope and Pos...	2.80	5,527.70
Check	05/05/2014	Visa	Office Depot	Volunteer ba...			Hope and Pos...	45.99	5,573.69
Check	05/06/2014	Visa	Office Depot	Signs for regi...			Hope and Pos...	70.42	5,644.11
Check	05/06/2014	Visa	ImageQuik	Start/finnish ...			Hope and Pos...	125.00	5,769.11
Check	05/06/2014	Visa	Nashville Fire Dept	H&P Fire per...			Hope and Pos...	25.58	5,794.69
Check	05/07/2014	2007	Jeff Hammond	Course meas...			Hope and Pos...	375.00	6,169.69
Check	05/07/2014	2008	Liberty Party Rental	2nd and final ...			Hope and Pos...	488.44	6,658.13
Check	05/07/2014	2009	Kennedy Portable T...	Race day por...			Hope and Pos...	775.00	7,433.13
Check	05/07/2014	2010	Medic One	Race day am...			Hope and Pos...	540.00	7,973.13
Check	05/07/2014	2011	Louis Lee Entertain...	Race day DJ			Hope and Pos...	330.00	8,303.13
Check	05/07/2014	2012	Comprehensive Se...	Race day poli...			Hope and Pos...	7,360.00	15,663.13
Check	05/07/2014	Visa	Nashville Cash and ...	Plastic for ta...			Hope and Pos...	14.99	15,678.12
Check	05/07/2014		Facebook	Advertising			Hope and Pos...	25.03	15,703.15
Check	05/07/2014	Visa	Costco	H&P supplies...			Achilles Int'l - ...	104.02	15,807.17
Check	05/08/2014	Visa	Office Depot	Envelope lett...			Hope and Pos...	30.65	15,837.82
Check	05/09/2014	Visa	Blinker Lite	Barricade an...			Hope and Pos...	2,145.00	17,982.82
Check	05/09/2014	2013	Mark Ardisson	AV for MBA e...			Hope and Pos...	150.00	18,132.82
Check	05/12/2014		Facebook	Race adverti...			Hope and Pos...	50.36	18,183.18
Check	05/12/2014	Visa	US Post Office	Mailing meda...			Hope and Pos...	109.71	18,292.89
Check	05/14/2014	2014	Nashville Striders	Race manag...			Hope and Pos...	1,750.00	20,042.89
Check	05/14/2014	2015	Francis Communica...	Oval Paperw...			Hope and Pos...	780.85	20,823.74
Check	05/14/2014	2016	MBA	Friday caterin...			Hope and Pos...	1,228.00	22,051.74
Check	05/18/2014	Visa	Exxon	Gas for gene...			Achilles Int'l - ...	9.78	22,061.52
Check	05/19/2014	2017	Daniel Hart	Ice and Gas f...			Hope and Pos...	23.45	22,084.97
General Journal	05/19/2014	40R	Metro Parks	Reverse of G...			Hope and Pos...	-250.00	21,834.97
Check	05/22/2014	2018	Best Buddies Nash...	\$5 H&P regis...			Hope and Pos...	30.00	21,864.97
Check	05/22/2014	2019	2nd Harvest NASHvi...	\$5 H&P regis...			Hope and Pos...	50.00	21,914.97
Check	05/22/2014	2020	Able Youth Nashville	VOID: \$5 H&...		X	Hope and Pos...	0.00	21,914.97
Check	05/22/2014	2021	Dolphin Swim NASH...	\$5 H&P regis...			Hope and Pos...	40.00	21,954.97
Check	05/22/2014	2022	Girls On The Run	\$5 H&P regis...			Hope and Pos...	50.00	22,004.97
Check	05/22/2014	2023	Harris Hillman School	\$5 H&P regis...			Hope and Pos...	80.00	22,084.97
Check	05/22/2014	2024	Paradise Ranch	\$5 H&P regis...			Hope and Pos...	30.00	22,114.97
Check	05/22/2014	2025	Wounded Warrier N...	\$5 H&P regis...			Hope and Pos...	135.00	22,249.97
Check	05/22/2014	2026	Nurses For Newborns	\$5 H&P regis...			Hope and Pos...	25.00	22,274.97



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**Achilles International - Nashville Chapter**  
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 January through December 2014

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	05/22/2014	2027	Friends Life Nashville	\$5 H&P regis...			Hope and Pos...	5.00	22,279.97
Check	05/22/2014	2028	Amputee Blade Ru...	\$5 H&P regis...			Hope and Pos...	50.00	22,329.97
Check	05/22/2014	2029	Eating Disorder of Tn	\$5 H&P regis...			Hope and Pos...	5.00	22,334.97
Check	05/22/2014	2030	Preston Taylor Mini...	\$5 H&P regis...			Hope and Pos...	305.00	22,639.97
Check	05/22/2014	2031	Prevent Child Abus...	\$5 H&P regis...			Hope and Pos...	20.00	22,659.97
Check	05/22/2014	2032	Ronald McDonald H...	\$5 H&P regis...			Hope and Pos...	35.00	22,694.97
Check	05/22/2014	2033	Safe Haven Family ...	\$5 H&P regis...			Hope and Pos...	10.00	22,704.97
Check	05/22/2014	2034	Soles 4 Souls	\$5 H&P regis...			Hope and Pos...	15.00	22,719.97
Check	05/22/2014	2035	Special Kids Nashvi...	\$5 H&P regis...			Hope and Pos...	15.00	22,734.97
Check	05/22/2014	2036	Sports 4 All	\$5 H&P regis...			Hope and Pos...	5.00	22,739.97
Check	05/22/2014	2037	St Lukes Nashville	\$5 H&P regis...			Hope and Pos...	5.00	22,744.97
Check	05/22/2014	2038	Tech Access Nashv...	\$5 H&P regis...			Hope and Pos...	5.00	22,749.97
Check	05/22/2014	2039	TNABA	\$5 H&P regis...			Hope and Pos...	40.00	22,789.97
Check	05/22/2014	2040	Tool Life	\$5 H&P regis...			Hope and Pos...	10.00	22,799.97
Check	05/22/2014	2041	YMCA Full Circle B...	\$5 H&P regis...			Hope and Pos...	35.00	22,834.97
Check	05/22/2014	2042	YMCA Full Circle Br...	\$5 H&P regis...			Hope and Pos...	10.00	22,844.97
Check	05/22/2014	2043	My Team Triumph	\$5 H&P regis...			Hope and Pos...	65.00	22,909.97
General Journal	05/22/2014	41	Able Youth Nashville	For CHK 202...			Hope and Pos...	20.00	22,929.97
General Journal	05/31/2014	41R	Able Youth Nashville	Reverse of G...			Hope and Pos...	-20.00	22,909.97
Check	06/02/2014		UPS Store	Book shippin...			Achilles Int'l - ...	53.66	22,963.63
Check	06/02/2014		Facebook				Hope and Pos...	10.00	22,973.63
Check	06/02/2014		Facebook				Hope and Pos...	4.63	22,978.26
Check	06/24/2014	2044	Francis Communica...	H&P Race sh...			Hope and Pos...	4,762.94	27,741.20
Check	09/01/2014	2045	Metro Parks	2015 Greenw...			Hope and Pos...	120.00	27,861.20
Check	09/01/2014	2046	Metro Parks	2015 H&P Gr...			Hope and Pos...	250.00	28,111.20
Check	09/01/2014	Visa	UPS Store	Book Shippin...			Achilles Int'l - ...	24.29	28,135.49
Total Hope & Possibility - Other								28,135.49	28,135.49
Total Hope & Possibility								28,419.19	28,419.19
<b>NYC Marathon</b>									
Check	11/03/2014	Visa	NYC MTA	Subway fare			Achilles Int'l - ...	20.00	20.00
Check	11/03/2014	Visa	NYC Taxi	Cab fare			Achilles Int'l - ...	17.50	37.50
Check	11/03/2014	Visa	NYC Taxi	Cab fare			Achilles Int'l - ...	17.50	55.00
Check	11/03/2014	Visa	NYC Taxi	Cab fare			Achilles Int'l - ...	14.90	69.90
Check	11/03/2014	Visa	NYC Taxi	Cab fare			Achilles Int'l - ...	12.00	81.90
Check	11/03/2014	Visa	NYC Taxi	Cab			Achilles Int'l - ...	11.30	93.20
Check	11/03/2014	Visa	NYC Taxi	Cab			Achilles Int'l - ...	10.50	103.70
Check	11/03/2014	Visa	NYC MTA	Subway			Achilles Int'l - ...	2.75	106.45
Check	11/03/2014	Visa	NYC Taxi	Cab			Achilles Int'l - ...	22.80	129.25
Check	11/03/2014	Visa	NYC Taxi	Cab			Achilles Int'l - ...	49.83	179.08
Check	11/04/2014	Visa	NYC Taxi	Cab			Achilles Int'l - ...	16.50	195.58
Check	11/05/2014	Visa	NYC Taxi	Cab			Achilles Int'l - ...	23.00	218.58
Check	11/06/2014	Visa	NYC Taxi	Cab			Achilles Int'l - ...	39.83	258.41
Check	11/06/2014	Visa	NYC Taxi	Cab			Achilles Int'l - ...	15.50	273.91
Check	11/18/2014	1021	Heidi Huerta	Cab			Achilles Int'l - ...	10.00	283.91

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**Achilles International - Nashville Chapter**  
**Profit & Loss Detail**  
January through December 2014

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Check	11/18/2014	1022	Carrie Redmon	MTA NYC			Achilles Int'l - ...	5.00	288.91
Check	11/18/2014	1023	Amy Harris	NYC Cab an...			Achilles Int'l - ...	38.60	327.51
Total NYC Marathon								327.51	327.51
Total Special Event								29,330.77	29,330.77
Total Expense								39,008.35	39,008.35
Net Ordinary Income								11,812.98	11,812.98
<b>Net Income</b>								<b>11,812.98</b>	<b>11,812.98</b>