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Accrual Basis

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

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
Direct Public Support									
Cash Donation									
Deposit	11/11/2016			Cash donation			Achilles Int'l - ...	20.00	20.00
	Total Cash Donation							20.00	20.00
HCA Foundation									
Deposit	10/04/2016			Gift in honor ...			Achilles Int'l - ...	500.00	500.00
	Total HCA Foundation							500.00	500.00
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
General Journal	07/29/2016	97		To reallocate ...	Restrict...		Memorial Fou...	1,250.00	8,750.00
General Journal	08/31/2016	102		To allocate gr...	Restrict...		Memorial Fou...	1,250.00	10,000.00
General Journal	09/30/2016	104		To reallocate ...	Restrict...		Memorial Fou...	1,250.00	11,250.00
General Journal	10/31/2016	105		To reallocate ...	Restrict...		Memorial Fou...	1,250.00	12,500.00
General Journal	11/30/2016	106		To reallocate ...	Restrict...		Memorial Fou...	1,250.00	13,750.00
General Journal	12/30/2016	107		To reallocate ...	Restrict...		Memorial Fou...	1,250.00	15,000.00
	Total Memorial Foundation Grant 2015							15,000.00	15,000.00
Middle Tennessee Electric 2016									
Deposit	07/20/2016			2016 Donation			Achilles Int'l - ...	5,000.00	5,000.00
	Total Middle Tennessee Electric 2016							5,000.00	5,000.00
One America Darrin Yappen									
General Journal	07/06/2016	98		2016 Grant			Achilles Int'l - ...	3,000.00	3,000.00
	Total One America Darrin Yappen							3,000.00	3,000.00
Race Judicata									
Deposit	07/29/2016			Race Judicat...			Achilles Int'l - ...	8,912.08	8,912.08
	Total Race Judicata							8,912.08	8,912.08

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Roros Foundation 2016									
General Journal	07/06/2016	94		Philly Fee 1/2	Roros Fo...		Roros Founda...	390.00	390.00
Deposit	07/06/2016		Roros Foundation 2...	Best Use			Achilles Int'l - ...	6,000.00	6,390.00
General Journal	07/13/2016	95			Roros Fo...		Roros Founda...	197.21	6,587.21
General Journal	07/13/2016	96		Philly 1/2 Gui...	Roros Fo...		Roros Founda...	140.00	6,727.21
General Journal	08/04/2016	99		Dwaine Nash...	Roros Fo...		Roros Founda...	75.00	6,802.21
General Journal	08/24/2016	100		Stephanie Zu...	Roros Fo...		Roros Founda...	97.33	6,899.54
General Journal	08/24/2016	101		Chassity Cho...	Roros Fo...		Roros Founda...	50.00	6,949.54
General Journal	09/19/2016	103		Shelby Botto...	Roros Fo...		Roros Founda...	50.46	7,000.00
Total Roros Foundation 2016								7,000.00	7,000.00
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
Deposit	10/17/2016			Giving Matters			Achilles Int'l - ...	171.55	271.55
Total Direct Public Support - Other								271.55	271.55
Total Direct Public Support								41,201.16	41,201.16
Other Types of Income									
Credit									
Deposit	11/03/2016			SWA reim for...			Achilles Int'l - ...	221.96	221.96
Total Credit								221.96	221.96
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
Deposit	10/05/2016			Active annual...			Achilles Int'l - ...	69.95	244.95
Deposit	10/07/2016			Philly reim for...			Achilles Int'l - ...	110.00	354.95
Total Fee Credit								354.95	354.95
New York Achilles Reimbursement									
Deposit	10/17/2016			New York rei...			Achilles Int'l - ...	389.90	389.90
Total New York Achilles Reimbursement								389.90	389.90
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
Deposit	07/07/2016			Amy Harris r...			Achilles Int'l - ...	30.00	2,886.15
Total Reimbursement								2,886.15	2,886.15

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
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
Deposit	09/16/2016			Tax refund fr...			Achilles Int'l - ...	4.74	70.04
Deposit	10/11/2016			REI tax credit			Achilles Int'l - ...	5.43	75.47
Deposit	10/11/2016			REI tax credit			Achilles Int'l - ...	9.25	84.72
Deposit	10/11/2016			REI tax credit			Achilles Int'l - ...	16.29	101.01
Total Tax Credit								101.01	101.01
Total Other Types of Income								3,953.97	3,953.97
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	H&P 2016 Sp...			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

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
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
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								92,718.19	92,718.19
Gross Profit								92,718.19	92,718.19
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
Check	12/17/2016			Amy Saffell ...			Achilles Int'l - ...	582.19	843.15
Total \$1000 Paid Per Ath Amy Saffell								843.15	843.15
\$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

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
\$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
\$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
Check	11/25/2016		Boston Athletic	Boston Marat...			Achilles Int'l - ...	185.00	1,048.45
Check	12/20/2016		Southwest Airlines	Stephanie Bo...			Achilles Int'l - ...	523.68	1,572.13
Total \$1000 Paid per Athlete Stephani								1,572.13	1,572.13
\$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

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
\$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
\$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
Check	11/10/2016		Active.com	Key West 1/2...			Achilles Int'l - ...	114.08	913.33
Total \$1000 Per Athlete TheresaKyahya								913.33	913.33
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
Check	10/04/2016		Southwest Airlines	Tess and Ali ...			Achilles Int'l - ...	661.92	3,954.47
Check	12/06/2016		Francis Communica...	Logo printing			Achilles Int'l - ...	65.70	4,020.17
Check	12/20/2016		Southwest Airlines	Amy Harris B...			Achilles Int'l - ...	257.83	4,278.00
Check	12/20/2016		Southwest Airlines	Harvey Bosto...			Achilles Int'l - ...	523.68	4,801.68
Total Guide Expense								4,801.68	4,801.68

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Middle Tennessee Electric 2016									
Check	10/25/2016		Amazon	Shoe lights			Achilles Int'l - ...	63.90	63.90
Check	10/26/2016		Active.com	Michael Rob...			Achilles Int'l - ...	28.95	92.85
Check	10/27/2016	1086	Michael Sabrin	Guide travel f...			Achilles Int'l - ...	1,024.90	1,117.75
Check	11/10/2016	1087	Shawna Crymes	Bioness bike ...			Achilles Int'l - ...	238.00	1,355.75
Check	11/10/2016		Arrecife	Matt Davis S...			Achilles Int'l - ...	982.95	2,338.70
Check	11/15/2016		RacesOnline	Lizzy Bolt fee			Achilles Int'l - ...	51.85	2,390.55
Check	11/17/2016		RacesOnline	Matt Davis fri...			Achilles Int'l - ...	51.85	2,442.40
Check	11/28/2016		Eventbrite	Lizzy Guist 1/...			Achilles Int'l - ...	61.85	2,504.25
Check	11/28/2016	1090	Amy Harris	Philly 1/2 rei...			Achilles Int'l - ...	119.74	2,623.99
Check	12/01/2016		Race Roster	Theresa Rud...			Achilles Int'l - ...	43.85	2,667.84
Check	12/06/2016		Francis Communica...	Logo printing			Achilles Int'l - ...	27.30	2,695.14
Check	12/17/2016		Amy Saffell	Amy Saffell ...			Achilles Int'l - ...	89.75	2,784.89
Check	12/28/2016		Amy Saffell	Amy Saffell A...			Achilles Int'l - ...	74.00	2,858.89
Total Middle Tennessee Electric 2016								2,858.89	2,858.89
Roros Foundation 2016									
Check	07/06/2016	1069	Achilles Philly Cha...	Race fees for...	Roros Fo...		Achilles Int'l - ...	390.00	390.00
Check	07/13/2016	1070	Achilles Philly Cha...	Philly 1/2 gui...	Roros Fo...		Achilles Int'l - ...	140.00	530.00
Check	07/13/2016	1071	Kimberly Zundel	Stephanie Zu...	Roros Fo...		Achilles Int'l - ...	197.21	727.21
Check	08/04/2016		Active.com	Dwaine NASH...	Roros Fo...		Achilles Int'l - ...	75.00	802.21
Check	08/05/2016		Active.com	Stephanie Zu...	Roros Fo...		Achilles Int'l - ...	97.33	899.54
Check	08/05/2016		Active.com	Chassity Cho...	Roros Fo...		Achilles Int'l - ...	50.00	949.54
Check	08/24/2016	1078	Achilles International	Rooms for G...			Achilles Int'l - ...	1,606.50	2,556.04
Check	08/24/2016	1078	Achilles International	Rooms for At...			Achilles Int'l - ...	1,606.50	4,162.54
Check	08/25/2016		Cumberland Transit	Bike Tubes			Achilles Int'l - ...	87.24	4,249.78
Check	08/28/2016		Southwest Airlines	Lizzy flight to ...			Achilles Int'l - ...	269.97	4,519.75
Check	09/07/2016		Fleet Feet	Shoes for NY...			Achilles Int'l - ...	606.39	5,126.14
Check	09/19/2016	1080	Nashville Striders	Shelby Botto...	Roros Fo...		Achilles Int'l - ...	50.46	5,176.60
Check	09/19/2016	1080	Nashville Striders	Shelby Botto...			Achilles Int'l - ...	74.54	5,251.14
Check	09/20/2016		Halcyon Bike Shop	Bike repair			Achilles Int'l - ...	117.00	5,368.14
Check	10/04/2016		Sportaid	New wheelch...			Achilles Int'l - ...	694.50	6,062.64
Check	10/04/2016		Southwest Airlines	Stphanie fligh...			Achilles Int'l - ...	330.96	6,393.60
Check	10/17/2016		Active.com	Chassity Tink...			Achilles Int'l - ...	197.21	6,590.81
Check	10/19/2016	1085	Francis Communica...	T Shirts			Achilles Int'l - ...	409.19	7,000.00
Total Roros Foundation 2016								7,000.00	7,000.00
Training Equipment									
Check	09/12/2016		REI	NYC Jackets			Achilles Int'l - ...	192.48	192.48
Check	09/12/2016		REI	NYC jacket			Achilles Int'l - ...	109.25	301.73
Check	09/13/2016		REI	NYC Jacket			Achilles Int'l - ...	64.16	365.89
Check	11/17/2016		REI	Lizzy tether h...			Achilles Int'l - ...	7.20	373.09
Total Training Equipment								373.09	373.09

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

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Benefits Paid To/For Athletes - Other									
Check	03/16/2016		Race-It	Dwaine Jone...			Achilles Int'l - ...	72.99	72.99
Check	10/04/2016		Southwest Airlines	Flights for A...			Achilles Int'l - ...	389.90	462.89
Check	10/24/2016		Southwest Airlines	NYC flight ch...			Achilles Int'l - ...	98.00	560.89
Total Benefits Paid To/For Athletes - Other								560.89	560.89
Total Benefits Paid To/For Athletes								22,616.52	22,616.52
Donation									
Check	08/19/2016	1076	Achilles Internation...	Achilles Kids ...			Achilles Int'l - ...	100.00	100.00
Total Donation								100.00	100.00
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	Reimburse...			Achilles Int'l - ...	89.58	123.58
Check	04/25/2016		Cumberland Transit	Bike repair			Achilles Int'l - ...	52.98	176.56
Check	07/01/2016		Cumberland Transit	Handcycle re...			Achilles Int'l - ...	41.99	218.55
Check	07/24/2016	1074	Mike Moberg	Reim for bike...			Achilles Int'l - ...	207.31	425.86
Check	08/05/2016		Gran Fondo	Bike Repair			Achilles Int'l - ...	35.00	460.86
Total Equipment Maintenance								460.86	460.86
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
Check	07/15/2016	1073	Matt Davis	JRod wheel a...			Achilles Int'l - ...	102.99	902.20
Check	07/15/2016		Walmart	Wheel equip...			Achilles Int'l - ...	135.21	1,037.41
Check	07/17/2016		Walmart	Tire inflator			Achilles Int'l - ...	49.15	1,086.56
Total Training Equipment - Other								1,086.56	1,086.56
Total Training Equipment								1,547.42	1,547.42
Awards and Grants - Other									
Check	10/24/2016		Southwest Airlines	NYC flight ch...			Achilles Int'l - ...	98.00	98.00
Total Awards and Grants - Other								98.00	98.00
Total Awards and Grants								24,361.94	24,361.94
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

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

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bike Rental Fee									
Check	09/19/2016		Nashville Bcycle.com	Weekly			Achilles Int'l - ...	5.00	5.00
Check	09/21/2016		Nashville Bcycle.com	Weekly bike			Achilles Int'l - ...	3.00	8.00
Check	09/23/2016		Nashville Bcycle.com	Weekly bike			Achilles Int'l - ...	5.00	13.00
Total Bike Rental Fee								13.00	13.00
Board Meeting									
Check	07/13/2016	1072	Allison Brooks	July 2016 bo...			Achilles Int'l - ...	105.45	105.45
Check	10/17/2016	1084	Allison Brooks	Board meetin...			Achilles Int'l - ...	32.45	137.90
Total Board Meeting								137.90	137.90
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
Check	07/29/2016		Carrie Redmon	Carrie Pay			Achilles Int'l - ...	416.66	3,916.62
Check	08/31/2016		Carrie Redmon	Carrie Pay			Achilles Int'l - ...	416.66	4,333.28
Check	09/30/2016		Carrie Redmon	Carrie pay			Achilles Int'l - ...	416.66	4,749.94
Check	10/31/2016		Carrie Redmon	Carrie pay			Achilles Int'l - ...	416.66	5,166.60
Check	11/30/2016		Carrie Redmon	Carrie pay			Achilles Int'l - ...	416.66	5,583.26
Check	12/30/2016		Carrie Redmon	Carrie Pay			Achilles Int'l - ...	416.66	5,999.92
Total Carrie Redmon Pay								5,999.92	5,999.92
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
Coaches Training									
Check	09/28/2016		TSU	Training for A...			Achilles Int'l - ...	350.00	350.00
Total Coaches Training								350.00	350.00
Community Outreach									
Check	09/06/2016		Active.com	Active fee...t...			Achilles Int'l - ...	69.95	69.95
Check	09/24/2016	1082	National Wheelcats	1/2 Half page...			Achilles Int'l - ...	125.00	194.95
Check	10/13/2016		US Post Office	Mailing book...			Achilles Int'l - ...	12.48	207.43
Check	10/14/2016		US Post Office	Mailing book...			Achilles Int'l - ...	6.24	213.67
Total Community Outreach								213.67	213.67

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

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
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
Flight Insurance									
Check	11/14/2016		Expedia	Matt Davis fli...			Achilles Int'l - ...	63.00	63.00
Total Flight Insurance								63.00	63.00
General Equipement									
Check	01/16/2016		Walmart	Supplies for ...			Achilles Int'l - ...	69.48	69.48
Check	07/23/2016		Walmart	Boxes, drawers			Achilles Int'l - ...	53.46	122.94
Check	10/12/2016		Amazon	Reflective tape			Achilles Int'l - ...	24.84	147.78
Check	11/16/2016		Amazon				Achilles Int'l - ...	27.30	175.08
Total General Equipement								175.08	175.08
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
Check	07/29/2016		Carrie Redmon	Carrie Pay	Restrict...		Achilles Int'l - ...	1,250.00	8,750.00
Check	08/31/2016		Carrie Redmon	Carrie Pay	Restrict...		Achilles Int'l - ...	1,250.00	10,000.00
Check	09/30/2016		Carrie Redmon	Carrie pay	Restrict...		Achilles Int'l - ...	1,250.00	11,250.00
Check	10/31/2016		Carrie Redmon	Carrie pay	Restrict...		Achilles Int'l - ...	1,250.00	12,500.00
Check	11/30/2016		Carrie Redmon	Carrie pay	Restrict...		Achilles Int'l - ...	1,250.00	13,750.00
Check	12/30/2016		Carrie Pay	Carrie Pay	Restrict...		Achilles Int'l - ...	1,250.00	15,000.00
Total Memorial Foundation Grant 2015								15,000.00	15,000.00
Middle Tennessee Electric 2016									
Check	10/11/2016		Halcyon Bike Shop	Bike repair			Achilles Int'l - ...	36.05	36.05
Check	10/19/2016	1085	Francis Communica...	T Shirts			Achilles Int'l - ...	1,820.21	1,856.26
Check	11/16/2016		Amazon	New reflectiv...			Achilles Int'l - ...	284.85	2,141.11
Total Middle Tennessee Electric 2016								2,141.11	2,141.11
Office Supplies									
Check	09/14/2016		Vistaprint	Cards for Car...			Achilles Int'l - ...	56.15	56.15
Check	11/17/2016		Amazon	USB for cam...			Achilles Int'l - ...	12.48	68.63
Total Office Supplies								68.63	68.63

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

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Special Event									
Guide Appreciatio									
Check	12/13/2016		Fleet Feet	Guide gift car...			Achilles Int'l - ...	100.00	100.00
	Total Guide Appreciatio							100.00	100.00
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
Holiday Party									
Check	12/13/2016		Publix	Holiday Party			Achilles Int'l - ...	29.23	29.23
Check	12/15/2016		Allison Brooks	Holiday party...			Achilles Int'l - ...	39.33	68.56
	Total Holiday Party							68.56	68.56
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							431.24	431.24
State Fee									
Check	08/19/2016	1077	State of Tennessee	Solicitaion fe...			Achilles Int'l - ...	120.00	120.00
	Total State Fee							120.00	120.00
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
Check	09/18/2016	1079	Achilles International	Go Achilles B...			Achilles Int'l - ...	527.00	662.68
	Total Thank You Gift							662.68	662.68
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
Check	11/19/2016		Sarah Hart	Sarah Reim f...			Achilles Int'l - ...	111.00	350.00
Check	12/14/2016		Carrie Redmon	Annual USAT...			Achilles Int'l - ...	30.00	380.00
Check	12/14/2016		Carrie Redmon	Annual USAT...			Achilles Int'l - ...	16.00	396.00
Check	12/14/2016		Amy Harris	USATF annu...			Achilles Int'l - ...	30.00	426.00
Check	12/19/2016		Brandon Bradford	USATF fee/b...			Achilles Int'l - ...	46.00	472.00
	Total USATF Coach Membership Fees							472.00	472.00

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

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
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
Check	07/06/2016		Publix	Weekly run			Achilles Int'l - ...	18.76	193.67
Check	07/20/2016		Publix	Gatorade po...			Achilles Int'l - ...	10.48	204.15
Check	07/30/2016		Star Bagel	Bagels for we...			Achilles Int'l - ...	28.13	232.28
Check	07/30/2016		Star Bagel	Weekly run			Achilles Int'l - ...	21.30	253.58
Check	08/15/2016	1075	Allison Brooks	Costco cups/...			Achilles Int'l - ...	63.03	316.61
Check	08/19/2016		Publix	Training Bfest			Achilles Int'l - ...	55.61	372.22
Check	09/06/2016		Party City	BDay party s...			Achilles Int'l - ...	23.96	396.18
Check	09/07/2016		Delta Express	Ice for runs			Achilles Int'l - ...	3.21	399.39
Check	09/14/2016		Delta Express	Ice			Achilles Int'l - ...	5.35	404.74
Check	09/21/2016		Delta Express	Ice			Achilles Int'l - ...	5.35	410.09
Check	09/24/2016	1081	Allison Brooks	Gatorade			Achilles Int'l - ...	19.76	429.85
Check	10/14/2016		Publix	Sat run Bfast			Achilles Int'l - ...	33.85	463.70
Check	10/15/2016		Star Bagel	Saturday run			Achilles Int'l - ...	9.83	473.53
Check	10/17/2016	1084	Allison Brooks	Weekly run r...			Achilles Int'l - ...	74.53	548.06
Check	10/26/2016		Publix	Halloween run			Achilles Int'l - ...	91.94	640.00
Check	11/23/2016		Kroger	Weekly Run			Achilles Int'l - ...	9.15	649.15
Total Weekly Run Expenses								649.15	649.15
Total Business Expenses								27,116.95	27,116.95
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									
Belcourt Event 2017									
Check	11/21/2016		Belcourt Theater	Belcourt eve...			Achilles Int'l - ...	1,620.00	1,620.00
Total Belcourt Event 2017								1,620.00	1,620.00
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
Check	06/23/2016		Dailys	Ice for June e...			Achilles Int'l - ...	15.19	115.19
Total Entrepreneur Center Event								115.19	115.19

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

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Holiday Party									
Check	12/23/2016	1091	McCabe Golf Club	2016 Holiday...			Achilles Int'l - ...	225.00	225.00
Total Holiday Party								225.00	225.00
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	VOID: Parad...		X	Hope and Pos...	0.00	2,112.65
Check	04/23/2016	2082	Sarah Hart	Reim USPS ...			Hope and Pos...	869.09	2,981.74
Check	04/23/2016	2083	Sarah Hart	Reim for Vist...			Hope and Pos...	728.71	3,710.45
Check	04/25/2016	2084	Higinio Laureano	Reim race fe...			Hope and Pos...	38.60	3,749.05
Check	04/25/2016		Francis Communica...	Pint glasses f...			Hope and Pos...	465.01	4,214.06
Check	04/26/2016		US Post Office	Mailing for H...			Hope and Pos...	21.00	4,235.06
Check	05/02/2016		Liberty Party Rental	Chair/Table r...			Hope and Pos...	42.98	4,278.04
Check	05/03/2016	2085	Achilles International	Reim NYC fo...			Hope and Pos...	1,029.00	5,307.04
Check	05/04/2016		Office Depot	H&P Course ...			Hope and Pos...	86.99	5,394.03
Check	05/04/2016		Liberty Party Rental	Balance for t...			Hope and Pos...	170.20	5,564.23
Check	05/09/2016		Office Depot	Printed regist...			Hope and Pos...	150.77	5,715.00
Check	05/09/2016	2086	Amy Harris	H&P race ba...			Hope and Pos...	41.15	5,756.15
Check	05/10/2016		Blinker Lite	Barriers for H...			Hope and Pos...	2,245.00	8,001.15
Check	05/11/2016	2087	Jim Sheorn	Allegra reim f...			Hope and Pos...	289.44	8,290.59
Check	05/11/2016	2088	Allison Brooks	Various reim ...			Hope and Pos...	140.59	8,431.18
Check	05/11/2016		Metro Parks	Repay for los...			Hope and Pos...	30.69	8,461.87
Check	05/12/2016	2089	Kennedy Portable T...	Port-o-pots H...			Hope and Pos...	775.00	9,236.87
Check	05/13/2016		Target	Soap for H&P			Hope and Pos...	9.02	9,245.89
Check	05/14/2016	2150	Chioce DJs	H&P DJ. Not...			Hope and Pos...	475.00	9,720.89
Check	05/16/2016	2151	Allison Brooks	Friday night r...			Hope and Pos...	78.36	9,799.25
Check	05/16/2016		Martin's BBQ	H&P Friday n...			Hope and Pos...	796.25	10,595.50
Check	05/18/2016	2152	Sarah Hart	Bags/signs re...			Hope and Pos...	285.96	10,881.46
Check	05/19/2016	2153	Nashville Striders	Race manag...			Hope and Pos...	1,750.00	12,631.46
Check	05/23/2016	2154	Paradise Ranch	Bene Payment			Hope and Pos...	60.00	12,691.46
Check	05/23/2016	2155	Soles 4 Souls	Bene Payment			Hope and Pos...	55.00	12,746.46
Check	05/23/2016	2156	TNABA	VOID: Bene ...		X	Hope and Pos...	0.00	12,746.46
Check	05/23/2016	2157	Mending Limbs	Bene Payment			Hope and Pos...	170.00	12,916.46
Check	05/23/2016	2158	Preston Taylor Mini...	Bene Payment			Hope and Pos...	55.00	12,971.46
Check	05/23/2016	2159	Girls On The Run	Bene Payment			Hope and Pos...	145.00	13,116.46
Check	05/23/2016	2160	Best Buddies Nash...	Bene Payment			Hope and Pos...	110.00	13,226.46
Check	05/23/2016	2161	Able Youth Nashville	Bene Payment			Hope and Pos...	155.00	13,381.46

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Profit & Loss Detail
 January through December 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	05/23/2016	2162	Operation Stand Do...	Bene Payment			Hope and Pos...	50.00	13,431.46
Check	05/23/2016	2163	Tuckers House	Bene Payment			Hope and Pos...	70.00	13,501.46
Check	05/31/2016	2164	Comprehensive Se...	H&P race-da...			Hope and Pos...	6,880.00	20,381.46
Check	07/06/2016		Francis Communica...	Tee Shirt H&P			Hope and Pos...	4,978.62	25,360.08
Check	07/15/2016	2165	Jim Sheorn	Sponsor maili...			Hope and Pos...	67.06	25,427.14
Check	08/15/2016	2166	First Call Ambulance	Ambulance 2...			Hope and Pos...	540.00	25,967.14
Check	10/18/2016	2167	TNABA	Bene payment			Hope and Pos...	120.00	26,087.14
Total Hope & Possibility								26,087.14	26,087.14
NYC Marathon									
Check	08/24/2016	1078	Achilles International	Rooms for N...			Achilles Int'l - ...	1,134.00	1,134.00
Check	10/03/2016	1083	Karen Bone	NYC Jackets			Achilles Int'l - ...	84.00	1,218.00
Check	11/04/2016		NYC Taxi	Shuttle Airpor...			Achilles Int'l - ...	142.60	1,360.60
Check	11/05/2016		NYC MTA	Subway cards			Achilles Int'l - ...	10.00	1,370.60
Check	11/05/2016		NYC MTA	Subway cards			Achilles Int'l - ...	6.50	1,377.10
Check	11/05/2016		NYC Taxi	Taxi			Achilles Int'l - ...	24.35	1,401.45
Check	11/05/2016		NYC Taxi	NYC Taxi			Achilles Int'l - ...	12.36	1,413.81
Check	11/07/2016		NYC Taxi	Amy/Stephan...			Achilles Int'l - ...	41.19	1,455.00
Check	11/10/2016	1088	Amy Harris	Reim for MT...			Achilles Int'l - ...	48.25	1,503.25
Check	11/10/2016	1089	Phil Meyer	Reim for taxi...			Achilles Int'l - ...	89.64	1,592.89
Check	11/18/2016		Lauren Kollinger	Reim for Sub...			Achilles Int'l - ...	194.20	1,787.09
Total NYC Marathon								1,787.09	1,787.09
Philadelphia Marathon									
Check	10/12/2016		Achilles Philly Cha...	Pasta dinner			Achilles Int'l - ...	131.25	131.25
Check	11/20/2016		Freedom Taxi	Philly taxi			Achilles Int'l - ...	37.90	169.15
Check	11/21/2016		Philadelphia Taxi Co	Philly taxi			Achilles Int'l - ...	42.00	211.15
Check	11/21/2016		Philadelphia Taxi Co	Philly taxi			Achilles Int'l - ...	12.00	223.15
Check	11/22/2016		Sonesta Hotel	Hotel Philly 1/2			Achilles Int'l - ...	736.90	960.05
Check	11/22/2016		Sonesta Hotel	Philly 1/2 hotel			Achilles Int'l - ...	713.80	1,673.85
Check	11/22/2016		Sonesta Hotel	Philly 1/2 hotel			Achilles Int'l - ...	8.00	1,681.85
Check	11/22/2016		Freedom Taxi	Philly cab			Achilles Int'l - ...	36.90	1,718.75
Total Philadelphia Marathon								1,718.75	1,718.75
Total Special Event								31,590.37	31,590.37
Total Expense								83,643.26	83,643.26
Net Ordinary Income								9,074.93	9,074.93
Net Income								9,074.93	9,074.93