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01/28/19
Accrual Basis

Achilles International - Nashville Chapter
Balance Sheet
As of December 31, 2018

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Achilles Int'l - Nashville	84,513.61
Hope and Possibilities Account	<u>22,712.37</u>
Total Checking/Savings	<u>107,225.98</u>
Total Current Assets	<u>107,225.98</u>
TOTAL ASSETS	<u>107,225.98</u>
LIABILITIES & EQUITY	
Equity	
Restricted Grants	
Community Foundation Grant 2018	5,000.00
Middle Tennessee Electric 2018	3,000.00
Mike Moberg Memorail	2,950.00
Roros 2017 Grant	2,895.86
Roros 2018 Athlete Expense Gran	<u>5,000.00</u>
Total Restricted Grants	18,845.86
Unrestricted Grants	
Roros Best Use 2018	<u>8,632.00</u>
Total Unrestricted Grants	8,632.00
Unrestricted Net Assets	63,632.09
Net Income	<u>16,116.03</u>
Total Equity	<u>107,225.98</u>
TOTAL LIABILITIES & EQUITY	<u>107,225.98</u>

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Achilles International - Nashville Chapter
Profit & Loss
January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
Direct Public Support	
Allstate Foundation Steve Blume	5,000.00
Giving Matters	2,287.34
Gone For a Run	108.56
Individ, Business Contributions	355.00
Memorial Foundation 2018	8,000.00
Middle Tennessee Electric 2017	2,000.00
One America Darrin Yappen	4,000.00
Pickel Grant 2018	1,317.00
Race Judicata	11,064.90
Roros 2017 Grant	1,767.46
Roros 2018 Best Use	0.00
Roros 2018 Mike and Peter Memor	1,368.00
Roros Best Use 2017	2,524.90
The Big Payback Community Found	8,038.22
Walmart Foundation 2018 Grant	2,500.00
Women In Pension	100.00
Direct Public Support - Other	985.43
Total Direct Public Support	51,416.81
Other Types of Income	
Credit	112.50
Fee Credit	44.50
Miscellaneous Revenue	34.00
Reimbursement	1,274.85
Total Other Types of Income	1,465.85
Special Events Income	
Chipotle Achilles Night	1,247.65
Farm Burger Achilles Night	232.40
Hope and Possibility Income	
ChronoTrack Systems	2,605.00
EnMotive	6,224.75
H&P credit	62.60
Hope and Possibility Income - Other	27,252.63
Total Hope and Possibility Income	36,144.98
Parallon Health Fair	538.00
Total Special Events Income	38,163.03
Total Income	91,045.69

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	<u>Jan - Dec 18</u>
Gross Profit	91,045.69
Expense	
Awards and Grants	
Benefits Paid To/For Athletes	
\$1000 Paid Per Athlete Alfered	33.61
\$1000 Paid Per Athlete Annie Do	337.44
\$1000 Paid Per Athlete Chassity	1,233.55
\$1000 Paid per Athlete Christel	271.92
\$1000 Paid Per Athlete Courey E	33.61
\$1000 Paid Per Athlete Dwaine J	922.90
\$1000 Paid Per Athlete Jason MI	69.98
\$1000 Paid Per Athlete JoAnn St	150.96
\$1000 Paid Per Athlete Joe Shaw	203.98
\$1000 Paid Per Athlete JP Willi	113.98
\$1000 Paid Per Athlete JRod	237.98
\$1000 Paid per Athlete Katie Ha	504.73
\$1000 Paid Per Athlete Lane Wat	176.71
\$1000 Paid Per Athlete Lizzy So	293.61
\$1000 Paid Per Athlete Michael	33.61
\$1000 Paid Per Athlete Richard	1,000.00
\$1000 Paid Per Athlete Shea Wel	55.98
\$1000 Paid per Athlete Stephani	932.53
\$1000 Paid Per Athlete Zion Red	100.00
\$1000 Per Athlete Chris Penning	357.51
\$1000 Per Athlete TheresaKyahya	918.58
Guide Expense	5,084.16
Training Equipment	166.99
Benefits Paid To/For Athletes - Other	33.61
Total Benefits Paid To/For Athletes	13,267.93
Training Equipment	
Equipment Maintenance	99.87
Training Equipment - Other	1,731.82
Total Training Equipment	1,831.69
Total Awards and Grants	15,099.62
Business Expenses	
Achilles Shirts	3,751.12
Amy Harris Pay	22,412.33
Annual Fee	45.00
Background Check	16.00
Bike Rental Fee	49.00
Board Meeting	324.50
Carrie Redmon Pay	1,000.00
Community Outreach	

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Friend's Life	101.67
Total Community Outreach	101.67
Costco Annual Fee	60.00
Email Communication	288.00
General Equipement	114.11
Grant Writer Fee	6,000.00
Insurance General Liability	338.00
Marketing	9.96
Memorial Gift	1,200.00
Office Supplies	69.47
Postage	83.65
Promotional	542.86
Reflective Vests	45.00
Sara Solomon Pay	3,087.67
State Fee	120.00
State Solicitation Fee	120.00
USATF Coach Membership Fees	419.22
Website	300.00
Weekly Run Expenses	685.09
Business Expenses - Other	29.00
Total Business Expenses	41,211.65
Other Types of Expenses	526.20
Special Event	
Boston Marathon	185.54
CMM	235.43
Holiday Party	427.57
Hope & Possibility	16,272.43
Hot Chocolate	34.62
Memphis Race 2018	630.68
NYC Marathon	305.92
Total Special Event	18,092.19
Total Expense	74,929.66
Net Ordinary Income	16,116.03
Net Income	16,116.03