

Achilles International - Nashville Chapter Profit & Loss Detail January 1 through July 7, 2014

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
Direct Public Support									
Corporate Contributions									
General Journal	01/06/2014	17	Wild Ginger Restau...	Wild Ginger ...			Special Event ...	50.00	50.00
General Journal	01/06/2014	18	Sports Seasons	Sports Seasons ...			Special Event ...	50.00	100.00
General Journal	01/06/2014	20	Nashville Running	2 Running Sh...			Special Event ...	0.00	100.00
General Journal	01/06/2014	23	New Balance Store	\$25 Giftcard			Special Event ...	25.00	125.00
General Journal	01/06/2014	30	Krispy Kreme	4 Boxes Don...			Special Event ...	0.00	125.00
Total Corporate Contributions									125.00
Gifts In Kind - Goods									
Sales Receipt	05/18/2014	1	Melanie Yappen Ho...	Wine and Be...			Undeposited F...	283.70	283.70
Total Gifts in Kind - Goods									283.70
Individ, Business Contributions									
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	04/29/2014		Middle Tennessee ...	Donation for ...			Achilles Int'l - ...	2,000.00	2,760.40
Deposit	05/19/2014		Cathy Swarthout	Achilles reg a...			Achilles Int'l - ...	250.00	3,010.40
Deposit	05/19/2014		Ambra Pozzi	Achilles reg a...			Achilles Int'l - ...	20.00	3,030.40
Deposit	06/13/2014		Tony Grossi	Tony Grossi ...			Achilles Int'l - ...	93.86	3,124.26
Total Individ, Business Contributions									3,124.26
The Roros Foundation									
Deposit	07/07/2014		The Roros Foundati...	Restricted for...	The Roro...		Achilles Int'l - ...	1,000.00	1,000.00
Deposit	07/07/2014		The Roros Foundati...	For greatest ...			Achilles Int'l - ...	4,000.00	5,000.00
Total The Roros Foundation									5,000.00
Total Direct Public Support									8,532.96
Other Types of Income									
Miscellaneous Revenue									
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
Total Other Types of Income									125.00

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Special Events Income									
Hope and Possibility Income									
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			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	Calypto Cafe	Hope and Po...			Accounts Rec...	1,000.00	21,120.00
Deposit	04/08/2014		RacesOnline	Race Online ...			Accounts Rec...	660.00	21,780.00
Deposit	04/08/2014		Carolyn Heichel	Restrictio...			Hope and Pos...	60.00	21,840.00
Deposit	04/08/2014			Carolyn Heic...			Hope and Pos...	60.00	21,900.00
Deposit	04/10/2014		Jane Haggard	H&P registrat...			Hope and Pos...	50.00	21,950.00
Deposit	04/10/2014		Stacy Pryor	Restrictio...			Hope and Pos...	60.00	22,010.00
General Journal	04/15/2014	39		Deposit for H...			Hope and Pos...	50.00	22,060.00
Deposit	04/17/2014		Julie Walker	Funds Transfer			Restrictio...	60.00	22,120.00
Deposit	04/17/2014			Deposit			Hope and Pos...	240.00	22,360.00
Deposit	04/17/2014			Various regis...			Hope and Pos...	4,020.00	26,380.00
Deposit	04/17/2014		RacesOnline	Races Online...			Hope and Pos...	135.00	26,515.00
Deposit	04/29/2014			Various regis...			Hope and Pos...	245.00	26,760.00
Deposit	05/02/2014		Gayle D. Vance	H&P sponsor...			Restrictio...	445.00	27,205.00
Deposit	05/02/2014			Various H&P ...			Hope and Pos...	48.90	27,253.90
Deposit	05/02/2014		Square	H&P registrat...			Hope and Pos...	2,562.50	29,816.40
Deposit	05/07/2014		RacesOnline	Races Online ...			Hope and Pos...	140.00	29,956.40
Deposit	05/09/2014			Various regis...			Hope and Pos...	2,090.00	32,046.40
Deposit	05/12/2014		Square	Race day ch...			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		Square	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								37,042.14	37,042.14
Total Special Events Income								37,042.14	37,042.14
Total Income								45,700.10	45,700.10
Gross Profit								45,700.10	45,700.10

Achilles International - Nashville Chapter
Profit & Loss Detail
 January 1 through July 7, 2014

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Expense									
Awards and Grants									
Benefits Paid To/For Athletes									
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
Jeremy Winters									
Check	05/15/2014	1012	Kevin Schuchard	Dallas Tri pla...			Achilles Int'l - ...	313.00	313.00
			Total Jeremy Winters					313.00	313.00
NYC \$500 Theresa Khayyam									
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
Paula Hosmer CMM Mini									
Check	04/16/2014	Visa	Country Music Mara...	CM Mini regi...			Achilles Int'l - ...	72.99	72.99
			Total Paula Hosmer CMM Mini					72.99	72.99
Paula Hosmer Firecracker 5000									
Check	05/23/2014	Visa	RacesOnline	Paula entry f...			Achilles Int'l - ...	28.00	28.00
			Total Paula Hosmer Firecracker 5000					28.00	28.00
Benefits Paid To/For Athletes - Other									
Check	04/06/2014	Visa	Country Music Mara...	CMM Half for...			Achilles Int'l - ...	137.99	137.99
Check	04/10/2014	Visa	Country Music Mara...	Theresa Kya...			Achilles Int'l - ...	144.99	282.98
			Total Benefits Paid To/For Athletes - Other					282.98	282.98
			Total Benefits Paid To/For Athletes					766.97	766.97
Community Foundation Grant 2013									
Check	02/11/2014	1006	Athlete's House	New Achilles ...			Achilles Int'l - ...	866.75	866.75
Check	02/11/2014	1007	Mike Moberg	Bike Mainten...			Achilles Int'l - ...	78.65	945.40
Check	02/20/2014	Visa	Athlete's House	Shirt For Chri...			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 rei...			Achilles Int'l - ...	13.11	1,508.76
			Total Community Foundation Grant 2013					1,508.76	1,508.76
			Total Awards and Grants					2,275.73	2,275.73
Business Expenses									
Check	05/30/2014			Bank fee for ...			Hope and Pos...	2.50	2.50
			Total Bank Fee					2.50	2.50

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Accrual Basis

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Check	01/07/2014	1011	Publix	Lunch for Jan...			Achilles Int'l - ...	15.68	15.68
Check	01/08/2014	1011	Tazikis	Lunch for Jan...			Achilles Int'l - ...	23.53	39.21
								39.21	39.21
Total Board Meeting									
Check	02/28/2014	1011	Harland	Check order f...			Hope and Pos...	42.06	42.06
								42.06	42.06
Total Checks									
Check	01/14/2014	1011	Lifeguard Medical S...	CPR Training...			Achilles Int'l - ...	55.00	55.00
								55.00	55.00
Total CPR Training									
Check	02/26/2014	1011	Emma Inc	Emma Annu...			Achilles Int'l - ...	288.00	288.00
Check	02/26/2014	1011	Emma Inc	Emma statio...			Achilles Int'l - ...	79.20	367.20
								367.20	367.20
Total Email Communication									
Check	01/10/2014	1011	Office Depot	Sarah Busine...			Achilles Int'l - ...	54.58	54.58
Check	02/24/2014	1011	Office Depot	Copies for M...			Achilles Int'l - ...	0.90	55.48
Check	03/03/2014	1011	Office Max	H&P			Hope and Pos...	29.50	84.98
								84.98	84.98
Total Office Supplies									
Check	04/22/2014	1011	Amy Harris	Snacks for Pr...			Achilles Int'l - ...	182.15	182.15
Check	04/26/2014	1011	TMG	Water bottles...			Achilles Int'l - ...	8.56	190.71
Check	04/26/2014	1011	Publix	Food for CMM			Achilles Int'l - ...	32.37	223.08
								223.08	223.08
Total CMM									
Check	02/28/2014	2000	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	03/06/2014	2001	ImageQuik	H&P Banner ...			Hope and Pos...	192.00	732.00
Check	03/11/2014	2002	Metro Parks	Greenway Us...			Hope and Pos...	120.00	852.00
Check	03/11/2014	40	Metro Parks	VOID: Sanita...			Hope and Pos...	0.00	852.00
General Journal	03/11/2014		Metro Parks	For CHK 200...		X	Hope and Pos...	250.00	1,102.00
Check	03/12/2014	2003	ImageQuik	Bib for H&P...			Hope and Pos...	10.07	1,112.07
Check	03/17/2014	2003	ImageQuik	H&P Posters			Hope and Pos...	88.58	1,200.65
Check	03/17/2014	2003	ImageQuik	H&P			Hope and Pos...	52.92	1,253.57
Check	03/23/2014	2003	Commercial Insura...	Insurance Co...			Hope and Pos...	295.00	1,548.57
Check	03/24/2014	2003	ImageQuik	H&P			Hope and Pos...	102.00	1,650.57
Check	03/26/2014	2003	ImageQuik	Printing for H...			Hope and Pos...	42.23	1,692.80
Check	03/27/2014	2003	Office Depot	H&P			Hope and Pos...	48.07	1,740.87
Check	03/31/2014	2004	ImageQuik	H&P			Hope and Pos...	243.99	1,984.86
Check	04/07/2014	2004	Liberty Party Rental	1/2 Tent rent...			Hope and Pos...	488.44	2,473.30
Check	04/07/2014	2004	ImageQuik				Hope and Pos...	90.96	2,564.26

H&P

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	04/08/2014	2005	Metro Public Works	Parade Perm...			Hope and Pos...	30.00	2,594.26
Check	04/14/2014	Visa	Office Depot	Promo letters			Hope and Pos...	70.58	2,664.84
Check	04/17/2014	Visa	Sign World US, Inc	Mile Marker ...			Hope and Pos...	1,109.00	3,773.84
Check	04/22/2014	Visa	Rainbow Racing	Bibs for H&P			Hope and Pos...	508.60	4,282.44
Check	04/25/2014	Visa	ImageQuik	Banners for ...			Hope and Pos...	400.00	4,682.44
Check	04/29/2014	Visa	Office Depot	H&P commu...			Hope and Pos...	42.00	4,724.44
Check	04/30/2014	Visa	Office Depot	Community fl...			Hope and Pos...	42.00	4,766.44
Check	05/01/2014	Visa	Office Depot	Letter and co...			Hope and Pos...	12.00	4,778.44
Check	05/01/2014	Visa	Facebook	Race adverti...			Hope and Pos...	16.96	4,795.40
Check	05/02/2014	2006	MBA	Cleaning Fee...			Hope and Pos...	700.00	5,495.40
Check	05/02/2014	2006	Facebook	Race adverti...			Hope and Pos...	2.80	5,498.20
Check	05/05/2014	Visa	Office Depot	Volunteer ba...			Hope and Pos...	45.99	5,544.19
Check	05/06/2014	Visa	Office Depot	Signs for regi...			Hope and Pos...	70.42	5,614.61
Check	05/06/2014	Visa	ImageQuik	Start/finish ...			Hope and Pos...	125.00	5,739.61
Check	05/06/2014	Visa	Nashville Fire Dept	H&P Fire per...			Hope and Pos...	25.58	5,765.19
Check	05/07/2014	2007	Jeff Hammond	Course meas...			Hope and Pos...	375.00	6,140.19
Check	05/07/2014	2008	Liberty Party Rental	2nd and final ...			Hope and Pos...	488.44	6,628.63
Check	05/07/2014	2009	Kennedy Portable T...	Race day por...			Hope and Pos...	775.00	7,403.63
Check	05/07/2014	2010	Medic One	Race day am...			Hope and Pos...	540.00	7,943.63
Check	05/07/2014	2011	Louis Lee Entertain...	Race day DJ			Hope and Pos...	330.00	8,273.63
Check	05/07/2014	2012	Comprehensive Se...	Race day poli...			Hope and Pos...	7,360.00	15,633.63
Check	05/07/2014	Visa	Nashville Cash and ...	Plastic for ta...			Hope and Pos...	14.99	15,648.62
Check	05/07/2014	Visa	Facebook	Advertising			Hope and Pos...	25.03	15,673.65
Check	05/07/2014	Visa	Costco	H&P supplies...			Achilles Int'l - ...	104.02	15,777.67
Check	05/08/2014	Visa	Office Depot	Envelope let...			Hope and Pos...	30.65	15,808.32
Check	05/09/2014	Visa	Blinker Lite	Barricade an...			Hope and Pos...	2,145.00	17,953.32
Check	05/09/2014	2013	Mark Ardisson	AV for MBA e...			Hope and Pos...	150.00	18,103.32
Check	05/12/2014	Visa	Facebook	Race adverti...			Hope and Pos...	50.36	18,153.68
Check	05/12/2014	Visa	US Post Office	Mailing meda...			Hope and Pos...	109.71	18,263.39
Check	05/14/2014	2014	Nashville Striders	Race manag...			Hope and Pos...	1,750.00	20,013.39
Check	05/14/2014	2015	Francis Communica...	Oval Paperw...			Hope and Pos...	780.85	20,794.24
Check	05/14/2014	2016	MBA	Friday cateri...			Hope and Pos...	1,228.00	22,022.24
Check	05/18/2014	Visa	Exxon	Gas for gene...			Achilles Int'l - ...	9.78	22,032.02
Check	05/19/2014	2017	Daniel Hart	Ice and Gas f...			Hope and Pos...	23.45	22,055.47
General Journal	05/19/2014	40R	Metro Parks	Reverse of G...			Hope and Pos...	-250.00	21,805.47
Check	05/22/2014	2018	Best Buddies Nashv...	\$5 H&P regis...			Hope and Pos...	30.00	21,835.47
Check	05/22/2014	2019	2nd Harvest Nashvi...	\$5 H&P regis...			Hope and Pos...	50.00	21,885.47
Check	05/22/2014	2020	Able Youth Nashville	VOID: \$5 H&...		X	Hope and Pos...	0.00	21,885.47
Check	05/22/2014	2021	Dolphin Swim Nash...	\$5 H&P regis...			Hope and Pos...	40.00	21,925.47
Check	05/22/2014	2022	Girls On The Run	\$5 H&P regis...			Hope and Pos...	50.00	21,975.47
Check	05/22/2014	2023	Harris Hillman School	\$5 H&P regis...			Hope and Pos...	80.00	22,055.47
Check	05/22/2014	2024	Paradise Park	\$5 H&P regis...			Hope and Pos...	30.00	22,085.47
Check	05/22/2014	2025	Wounded Warrior N...	\$5 H&P regis...			Hope and Pos...	135.00	22,220.47
Check	05/22/2014	2026	Nurses For Newborns	\$5 H&P regis...			Hope and Pos...	25.00	22,245.47
Check	05/22/2014	2027	Friends Life Nashville	\$5 H&P regis...			Hope and Pos...	5.00	22,250.47
Check	05/22/2014	2028	Amputee Blade Ru...	\$5 H&P regis...			Hope and Pos...	50.00	22,300.47
Check	05/22/2014	2029	Eating Disorder of Tn	\$5 H&P regis...			Hope and Pos...	5.00	22,305.47
Check	05/22/2014	2030	Preston Taylor Mini...	\$5 H&P regis...			Hope and Pos...	305.00	22,610.47
Check	05/22/2014	2031	Prevent Child Abus...	\$5 H&P regis...			Hope and Pos...	20.00	22,630.47

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	05/22/2014	2032	Ronald McDonald H...	\$5 H&P regis...			Hope and Pos...	35.00	22,665.47
Check	05/22/2014	2033	Safe Haven Family ...	\$5 H&P regis...			Hope and Pos...	10.00	22,675.47
Check	05/22/2014	2034	Soles 4 Souls	\$5 H&P regis...			Hope and Pos...	15.00	22,690.47
Check	05/22/2014	2035	Special Kids Nashvi...	\$5 H&P regis...			Hope and Pos...	15.00	22,705.47
Check	05/22/2014	2036	Sports 4 All	\$5 H&P regis...			Hope and Pos...	5.00	22,710.47
Check	05/22/2014	2037	St Lukes Nashville	\$5 H&P regis...			Hope and Pos...	5.00	22,715.47
Check	05/22/2014	2038	Tech Access Nashv...	\$5 H&P regis...			Hope and Pos...	5.00	22,720.47
Check	05/22/2014	2039	TNABA	\$5 H&P regis...			Hope and Pos...	40.00	22,760.47
Check	05/22/2014	2040	Tool Life	\$5 H&P regis...			Hope and Pos...	10.00	22,770.47
Check	05/22/2014	2041	YMCA Full Circle B...	\$5 H&P regis...			Hope and Pos...	35.00	22,805.47
Check	05/22/2014	2042	YMCA Full Circle Br...	\$5 H&P regis...			Hope and Pos...	10.00	22,815.47
Check	05/22/2014	2043	My Team Triumph	\$5 H&P regis...			Hope and Pos...	65.00	22,880.47
General Journal	05/22/2014	41	Able Youth Nashville	For CHK 202...			Hope and Pos...	20.00	22,900.47
General Journal	05/31/2014	41R	Able Youth Nashville	Reverse of G...			Hope and Pos...	-20.00	22,880.47
Check	06/02/2014		UPS Store	Book shippin...			Achilles Int'l - ...	53.66	22,934.13
Check	06/02/2014		Facebook				Hope and Pos...	10.00	22,944.13
Check	06/02/2014		Facebook				Hope and Pos...	4.63	22,948.76
Check	06/24/2014	2044	Francis Communica...	H&P Race sh...			Hope and Pos...	4,762.94	27,711.70
Total Hope and Possibility									27,711.70
NYC Marathon									
Check	05/22/2014	Visa	Southwest Airlines	Flight for guid...			Achilles Int'l - ...	242.50	242.50
Check	05/22/2014	Visa	Southwest Airlines	Mike Moberg ...			Achilles Int'l - ...	219.50	462.00
Check	05/22/2014	Visa	Southwest Airlines	Flights for A...			Achilles Int'l - ...	1,212.50	1,674.50
Total NYC Marathon									1,674.50
Total Special Event									29,609.28
Special Event Guide Appreciatio									
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 Special Event Guide Appreciatio									125.00
State Fee									
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
Total State Fee									130.00
USATF Coach Membership Fees									
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	USA Track & Field	Insurance Ce...			Achilles Int'l - ...	15.00	91.00
Total USATF Coach Membership Fees									91.00

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 January 1 through July 7, 2014

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Weekly Run Expenses									
Check	01/08/2014	Visa	Allied Cab	Kelby Cariso...			Achilles Int'l - ...	11.00	11.00
Check	01/08/2014	Visa	Allied Cab	Kelby Cariso...			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
								171.30	171.30
Total Weekly Run Expenses									
								30,717.53	30,717.53
Total Business Expenses									
								32,993.26	32,993.26
Total Expense									
								12,706.84	12,706.84
Net Ordinary Income									
								12,706.84	12,706.84
Net Income									