

Achilles International - Nashville Chapter
Profit & Loss Detail
 January through December 2015

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
Direct Public Support									
Cash Donation									
Deposit	12/21/2015			Cash donatio...			Achilles Int'l - ...	5.00	5.00
Total Cash Donation								5.00	5.00
Community Foundation Grant 2014									
General Journal	04/14/2015	51		To reallocate ...	Commun...		Community Fo...	619.96	619.96
General Journal	09/08/2015	67		To reallocate ...	Commun...		Community Fo...	143.98	763.94
General Journal	09/11/2015	69		To reallocate ...	Commun...		Community Fo...	254.97	1,018.91
General Journal	09/11/2015	70		To reallocate ...	Commun...		Community Fo...	84.99	1,103.90
General Journal	09/15/2015	66		To reallocate ...	Commun...		Community Fo...	69.99	1,173.89
General Journal	09/17/2015	71		To reallocate ...	Commun...		Community Fo...	826.11	2,000.00
Total Community Foundation Grant 2014								2,000.00	2,000.00
Individ, Business Contributions									
Peter Pressman Birthday Gifts									
Deposit	08/27/2015			Gifts in honor...			Achilles Int'l - ...	675.00	675.00
Total Peter Pressman Birthday Gifts								675.00	675.00
Individ, Business Contributions - Other									
Deposit	01/06/2015		Giving Matters/The ...	Amy Harris g...			Achilles Int'l - ...	21.03	21.03
Deposit	04/15/2015		Jim Sheorn	Jim Sheorn C...			Achilles Int'l - ...	50.00	71.03
Deposit	05/11/2015		Achilles International	Gifts in honor...			Achilles Int'l - ...	100.00	171.03
Total Individ, Business Contributions - Other								171.03	171.03
Total Individ, Business Contributions								846.03	846.03
James W. Pickle Charitable Foun									
Deposit	01/05/2015		James W. Pickle C...	2015 Grant			Achilles Int'l - ...	500.00	500.00
Total James W. Pickle Charitable Foun								500.00	500.00
Jewish Foundation									
Deposit	04/30/2015		Achilles International	Jana Bregma...			Achilles Int'l - ...	100.00	100.00
Total Jewish Foundation								100.00	100.00
Memorial Foundation Grant 2014									
General Journal	01/27/2015	45		To Reallocat...	Restrict...		Memorial Fou...	1,666.66	1,666.66
General Journal	02/24/2015	47		To reallocate ...	Restrict...		Memorial Fou...	1,666.66	3,333.32
General Journal	03/30/2015	50		To reallocate ...	Restrict...		Memorial Fou...	1,666.66	4,999.98
General Journal	04/28/2015	52		To reallocate ...	Restrict...		Memorial Fou...	1,666.66	6,666.64
General Journal	05/29/2015	55		To reallocate ...	Restrict...		Memorial Fou...	1,666.66	8,333.30
General Journal	06/30/2015	56		To reallocate ...	Restrict...		Memorial Fou...	1,666.66	9,999.96
General Journal	07/31/2015	59		To reallocate ...	Restrict...		Memorial Fou...	1,666.66	11,666.62
General Journal	08/28/2015	61		To reallocate ...	Restrict...		Memorial Fou...	1,666.66	13,333.28
General Journal	09/30/2015	73		To reallocate ...	Restrict...		Memorial Fou...	1,666.66	14,999.94
General Journal	10/27/2015	74		To reallocate ...	Restrict...		Memorial Fou...	1,666.66	16,666.60

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
General Journal	12/01/2015	77		To Reallocat...	Restrict...		Memorial Fou...	1,666.66	18,333.26
General Journal	12/26/2015	78		To Reallocat...	Restrict...		Memorial Fou...	1,666.74	20,000.00
Total Memorial Foundation Grant 2014								20,000.00	20,000.00
Middle Tennessee Electric									
Deposit	04/28/2015		Achilles International	2015 Grant			Achilles Int'l - ...	4,000.00	4,000.00
Total Middle Tennessee Electric								4,000.00	4,000.00
Nashville Striders									
Deposit	07/09/2015			Striders 2015...			Achilles Int'l - ...	500.00	500.00
Total Nashville Striders								500.00	500.00
One America Darrin Yappen									
Deposit	07/20/2015			Darrin Yappe...			Achilles Int'l - ...	2,500.00	2,500.00
Total One America Darrin Yappen								2,500.00	2,500.00
Race Judicata									
Deposit	09/15/2015			Nashville Bar...			Achilles Int'l - ...	10,257.19	10,257.19
Total Race Judicata								10,257.19	10,257.19
Roros Foundation 2015									
General Journal	09/09/2015	68			Roros 20...		Roros Founda...	39.32	39.32
General Journal	09/17/2015	72			Roros 20...		Roros Founda...	960.68	1,000.00
Total Roros Foundation 2015								1,000.00	1,000.00
The Big Payback Community Found									
Deposit	07/02/2015			Big Payback ...			Achilles Int'l - ...	260.00	260.00
Total The Big Payback Community Found								260.00	260.00
The Roros Foundation									
General Journal	01/31/2015	46		To Reallocat...	Roros 20...		Roros Founda...	47.89	47.89
General Journal	03/17/2015	48		To Reallocat...	Roros 20...		Roros Founda...	145.99	193.88
General Journal	03/17/2015	49		To Realloca...	Roros 20...		Roros Founda...	33.28	227.16
Deposit	04/27/2015		Achilles International	For Best Use			Achilles Int'l - ...	4,000.00	4,227.16
General Journal	05/17/2015	54		To reallocate ...	Roros 20...		Roros Founda...	75.00	4,302.16
General Journal	07/01/2015	57		To reallocate ...	Roros 20...		Roros Founda...	38.60	4,340.76
General Journal	08/19/2015	60		To reallocate ...	Roros 20...		Roros Founda...	435.87	4,776.63
General Journal	09/02/2015	64		To reallocate ...	Roros 20...		Roros Founda...	38.61	4,815.24
General Journal	09/08/2015	76		To reallocate ...	Roros 20...		Roros Founda...	36.80	4,852.04
General Journal	09/10/2015	63		To reallocate ...	Roros 20...		Roros Founda...	38.61	4,890.65
General Journal	09/15/2015	65		To reallocate ...	Roros 20...		Roros Founda...	109.35	5,000.00
Total The Roros Foundation								5,000.00	5,000.00

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
United Way of Williamson County									
Deposit	10/08/2015			For Zion Red...	United W...		Achilles Int'l - ...	1,000.00	1,000.00
Total United Way of Williamson County								1,000.00	1,000.00
Total Direct Public Support								47,968.22	47,968.22
Other Types of Income									
Credit									
Deposit	11/20/2015			Credit discou...			Achilles Int'l - ...	120.00	120.00
Deposit	11/25/2015			Southwest cr...			Achilles Int'l - ...	67.49	187.49
Deposit	11/25/2015			Southwest cr...			Achilles Int'l - ...	67.49	254.98
Deposit	12/19/2015			Southwest cr...			Achilles Int'l - ...	67.49	322.47
Total Credit								322.47	322.47
Fee Credit									
Deposit	10/05/2015			Travel Insura...			Achilles Int'l - ...	7.00	7.00
Total Fee Credit								7.00	7.00
New York Achilles Reimbursement									
Deposit	05/11/2015		Achilles International	NYC reimbur...			Achilles Int'l - ...	1,000.00	1,000.00
Total New York Achilles Reimbursement								1,000.00	1,000.00
Total Other Types of Income								1,329.47	1,329.47
Special Events Income									
Bar Night									
Deposit	05/21/2015			Acme Bar Ni...			Achilles Int'l - ...	708.25	708.25
Total Bar Night								708.25	708.25
Hope and Possibility Income									
Deposit	01/14/2015		RacesOnline	H&P registrat...			Hope and Pos...	30.00	30.00
Deposit	02/10/2015	DEP	RacesOnline	H&P Januar...			Hope and Pos...	600.00	630.00
Invoice	02/18/2015	11	Robert W Baird and...				Accounts Rec...	1,000.00	1,630.00
Deposit	03/02/2015	DEP	Bulow Biotech Pros...	Bulow spons...			Achilles Int'l - ...	10,000.00	11,630.00
Deposit	03/02/2015		RacesOnline	2-1 through 2...			Achilles Int'l - ...	90.00	11,720.00
Invoice	03/07/2015	12	TriStar Health Syst...	\$1000 2015 ...			Accounts Rec...	1,000.00	12,720.00
Deposit	03/27/2015		RacesOnline	Deposit regis...			Hope and Pos...	330.00	13,050.00
Deposit	03/27/2015		Nashville Striders	Nashville Stri...			Hope and Pos...	1,000.00	14,050.00
Deposit	03/27/2015		Calypso Cafe	Calypso H&P...			Hope and Pos...	1,000.00	15,050.00
Deposit	03/27/2015		Capital Spring	Capital Sprin...			Hope and Pos...	1,000.00	16,050.00
Deposit	03/31/2015			Registration ...			Hope and Pos...	30.00	16,080.00
Deposit	04/07/2015		RacesOnline	3-15 to 3-31 r...			Hope and Pos...	870.00	16,950.00
Deposit	04/07/2015		Pinnacle Bank	H&P Sponsor...			Hope and Pos...	2,500.00	19,450.00
Deposit	04/20/2015		HG Hill and Company	Hope and Po...			Hope and Pos...	2,500.00	21,950.00
Deposit	04/20/2015		RacesOnline	4-1 to 4-15 re...			Hope and Pos...	1,560.00	23,510.00
Deposit	04/20/2015		Achilles International	Dennis Christ...			Hope and Pos...	90.00	23,600.00
Deposit	04/27/2015		Achilles International	Virginia Dear...			Hope and Pos...	120.00	23,720.00
Deposit	04/27/2015		Achilles International	Ameriprise s...			Hope and Pos...	750.00	24,470.00

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	05/04/2015		Harris Hillman School	H&P registrat...			Hope and Pos...	240.00	24,710.00
Deposit	05/04/2015		Achilles International	Various H&P ...			Hope and Pos...	390.00	25,100.00
Deposit	05/04/2015		Gayle D. Vance	3 H&P registr...			Hope and Pos...	90.00	25,190.00
Deposit	05/04/2015		Virginia Sterling	H&P registrat...			Hope and Pos...	30.00	25,220.00
Deposit	05/05/2015		Cigna Insurance	H&P Sponsor			Hope and Pos...	2,500.00	27,720.00
Deposit	05/06/2015		RacesOnline	Races online ...			Hope and Pos...	5,370.00	33,090.00
Deposit	05/11/2015		Achilles International	Various H&P ...			Hope and Pos...	930.00	34,020.00
Deposit	05/11/2015		Achilles International	H&P race da...			Hope and Pos...	1,510.00	35,530.00
Deposit	05/11/2015		Vanderbilt Stallwort...	Stallworth H&...			Hope and Pos...	5,000.00	40,530.00
Deposit	05/11/2015			Square deps...			Hope and Pos...	952.67	41,482.67
Deposit	05/11/2015			Square deposit			Hope and Pos...	68.08	41,550.75
Deposit	05/21/2015			Races Online...			Hope and Pos...	5,070.00	46,620.75
Deposit	05/28/2015			Eve Hutchers...			Hope and Pos...	20.00	46,640.75
Total Hope and Possibility Income								46,640.75	46,640.75
Total Special Events Income								47,349.00	47,349.00
Total Income								96,646.69	96,646.69
Gross Profit								96,646.69	96,646.69
Expense									
Awards and Grants									
Benefits Paid To/For Athletes									
\$1000 Paid Per Ath Amy Saffell									
Check	07/15/2015		Southwest Airlines	Hartford 1/2 ...			Achilles Int'l - ...	644.00	644.00
Check	11/03/2015	1050	Amy Saffell	Hartford 1/2 ...			Achilles Int'l - ...	457.01	1,101.01
Total \$1000 Paid Per Ath Amy Saffell								1,101.01	1,101.01
\$1000 Paid Per Athlete Joe Shaw									
Check	05/19/2015	Visa	Southwest Airlines	NYC Maratho...			Achilles Int'l - ...	232.00	232.00
Total \$1000 Paid Per Athlete Joe Shaw								232.00	232.00
\$1000 Paid Per Athlete Mike Mob									
Check	06/19/2015	1041	Mike Moberg	NYC Flight			Achilles Int'l - ...	232.00	232.00
Total \$1000 Paid Per Athlete Mike Mob								232.00	232.00
\$1000 Paid Per Athlete Paula Ho									
Check	04/27/2015	Visa	Competitor Group	Race Entry R...			Achilles Int'l - ...	75.00	75.00
Total \$1000 Paid Per Athlete Paula Ho								75.00	75.00
\$1000 Paid Per Athlete Tracy Be									
Check	05/19/2015	Visa	Southwest Airlines	Tracy Betten...			Achilles Int'l - ...	232.00	232.00
Check	06/28/2015	Visa	RacesOnline	Firecracker 5...			Achilles Int'l - ...	38.60	270.60
Total \$1000 Paid Per Athlete Tracy Be								270.60	270.60

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
\$1000 Per Athlete Chris Penning									
Check	01/31/2015	Visa	Ram Racing	Hot Chocolat...			Achilles Int'l - ...	47.87	47.87
Total \$1000 Per Athlete Chris Penning								47.87	47.87
\$1000 Per Athlete Ricky Jones									
Check	05/19/2015	Visa	Southwest Airlines	Ricky Jones ...			Achilles Int'l - ...	232.00	232.00
Total \$1000 Per Athlete Ricky Jones								232.00	232.00
\$1000 Per Athlete TheresaKyahya									
Check	03/17/2015	Visa	Active.com	Race Judicat...			Achilles Int'l - ...	33.28	33.28
Check	03/17/2015	Visa	Country Music Mara...	CMM Entry F...			Achilles Int'l - ...	145.99	179.27
Total \$1000 Per Athlete TheresaKyahya								179.27	179.27
Community Foundation Grant 2015									
Check	05/01/2015	1039	Mike Moberg	Mike Moberg ...			Achilles Int'l - ...	156.96	156.96
Total Community Foundation Grant 2015								156.96	156.96
Guide Expense									
Check	04/15/2015	1035	Kevin Schuchard	Flight for Jer...			Achilles Int'l - ...	525.41	525.41
Check	05/19/2015	Visa	Southwest Airlines	Amy Harris G...			Achilles Int'l - ...	232.00	757.41
Check	05/19/2015	Visa	Southwest Airlines	John Lavey ...			Achilles Int'l - ...	232.00	989.41
Check	05/19/2015	Visa	Southwest Airlines	Regina Basc...			Achilles Int'l - ...	232.00	1,221.41
Check	05/19/2015	Visa	Southwest Airlines	Brandon Bra...			Achilles Int'l - ...	232.00	1,453.41
Check	07/15/2015		Southwest Airlines	Kevin Miller ...			Achilles Int'l - ...	246.00	1,699.41
Check	07/15/2015		Southwest Airlines	Guide for Har...			Achilles Int'l - ...	644.00	2,343.41
Total Guide Expense								2,343.41	2,343.41
Roros Foundation 2014									
Check	08/19/2015	Visa	Fleet Feet	Shoes for Jo...			Achilles Int'l - ...	435.87	435.87
Check	09/02/2015		Active.com	Paula Shelby...			Achilles Int'l - ...	38.61	474.48
Check	09/08/2015		Eventbrite	Chassity and ...			Achilles Int'l - ...	36.80	511.28
Check	09/10/2015		Active.com	Theresa Shel...			Achilles Int'l - ...	38.61	549.89
Check	09/15/2015	1046	Harness Designs	JRod wheelc...	Roros 20...		Achilles Int'l - ...	109.35	659.24
Total Roros Foundation 2014								659.24	659.24
Roros Foundation 2015									
Check	09/09/2015		Color Vibe	Race Fee for ...	Roros 20...		Achilles Int'l - ...	39.32	39.32
Check	09/17/2015		Eventbrite	Melissa Hens...			Achilles Int'l - ...	22.09	61.41
Check	09/17/2015		Francis Communica...	Tee Shirts	Roros 20...		Achilles Int'l - ...	960.68	1,022.09
Check	09/21/2015		Active.com	Theresa Kha...			Achilles Int'l - ...	104.56	1,126.65
Check	09/22/2015		Regzooma Nashville	Theresa 1/2 ...			Achilles Int'l - ...	118.43	1,245.08
Check	10/22/2015	Visa	Sportaid	Gloves for Ja...			Achilles Int'l - ...	58.99	1,304.07
Check	11/18/2015	Visa	RacesOnline	Fee for Melis...			Achilles Int'l - ...	28.00	1,332.07
Check	11/18/2015	Visa	Active.com	Fee for Melis...			Achilles Int'l - ...	49.29	1,381.36
Check	11/18/2015		RacesOnline	Rudolph fee f...			Achilles Int'l - ...	28.00	1,409.36
Check	11/19/2015	Visa	SportCrafters	Handcycle fo...			Achilles Int'l - ...	341.55	1,750.91
Total Roros Foundation 2015								1,750.91	1,750.91

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Zion Redington									
Check	10/08/2015	1048	Heather Redington	For California...	United W...		Achilles Int'l - ...	1,000.00	1,000.00
	Total Zion Redington							1,000.00	1,000.00
	Total Benefits Paid To/For Athletes							8,280.27	8,280.27
Training Equipment									
Community Foundation Grant 2014									
Check	04/07/2015	Visa	Amazon	Lights and va...	Commun...		Achilles Int'l - ...	619.96	619.96
Check	09/08/2015		TriSports.com	NYC Athlete j...	Commun...		Achilles Int'l - ...	143.98	763.94
Check	09/11/2015		Road Runner	NYC Jackets...	Commun...		Achilles Int'l - ...	254.97	1,018.91
Check	09/11/2015		Road Runner	NYC maratho...	Commun...		Achilles Int'l - ...	84.99	1,103.90
Check	09/15/2015	1046	Harness Designs	JRod wheelc...	Commun...		Achilles Int'l - ...	69.99	1,173.89
Check	09/17/2015		Francis Communica...	Tee Shirts	Commun...		Achilles Int'l - ...	826.11	2,000.00
	Total Community Foundation Grant 2014							2,000.00	2,000.00
Equipmnet Maintenance									
Check	02/11/2015	Visa	Cumberland Transit	Bike repair			Achilles Int'l - ...	8.74	8.74
Check	05/27/2015	Visa	Cumberland Transit	Bike repair			Achilles Int'l - ...	56.00	64.74
Check	12/07/2015		Cumberland Transit	Handcycle re...			Achilles Int'l - ...	67.99	132.73
	Total Equipmnet Maintenance							132.73	132.73
	Total Training Equipment							2,132.73	2,132.73
	Total Awards and Grants							10,413.00	10,413.00
Business Expenses									
Achilles Shirts									
Check	09/17/2015		Francis Communica...	Tee Shirts			Achilles Int'l - ...	241.86	241.86
	Total Achilles Shirts							241.86	241.86
Bike Rental Fee									
Check	03/27/2015	Visa	Nashville Bcycle.com				Achilles Int'l - ...	5.00	5.00
Check	03/30/2015	Visa	Nashville Bcycle.com				Achilles Int'l - ...	1.50	6.50
Check	07/24/2015	Visa	Nashville Bcycle.com	Bikes			Achilles Int'l - ...	5.00	11.50
Check	07/24/2015	Visa	Nashville Bcycle.com	Bikes			Achilles Int'l - ...	5.00	16.50
Check	07/27/2015	Visa	Nashville Bcycle.com	Bikes			Achilles Int'l - ...	3.00	19.50
Check	09/21/2015		Nashville Bcycle.com	Weekly run			Achilles Int'l - ...	5.00	24.50
Check	09/23/2015		Nashville Bcycle.com	Weekly Run			Achilles Int'l - ...	1.50	26.00
	Total Bike Rental Fee							26.00	26.00
Board Meeting									
Check	07/08/2015	1043	Allison Brooks	July meeting ...			Achilles Int'l - ...	80.00	80.00
	Total Board Meeting							80.00	80.00

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Checks									
Check	01/30/2015		Harland	Check Reorder			Achilles Int'l - ...	20.00	20.00
Total Checks								20.00	20.00
Email Communication									
Check	01/31/2015	Visa	Google	Google doma...			Achilles Int'l - ...	12.00	12.00
Check	02/01/2015	Visa	Emma Inc	Fee for 2015			Achilles Int'l - ...	288.00	300.00
Total Email Communication								300.00	300.00
Memorial Foundation Grant 2014									
Check	01/27/2015		Carrie Redmon	Carrie Pay	Restrict...		Achilles Int'l - ...	1,666.66	1,666.66
Check	02/24/2015		Carrie Redmon	Carrie pay for...	Restrict...		Achilles Int'l - ...	1,666.66	3,333.32
Check	03/25/2015		Carrie Redmon	Carrie March ...	Restrict...		Achilles Int'l - ...	1,666.66	4,999.98
Check	04/30/2015		Carrie Redmon	Carrie April P...	Restrict...		Achilles Int'l - ...	1,666.66	6,666.64
Check	05/29/2015		Carrie Redmon	Carrie pay for...	Restrict...		Achilles Int'l - ...	1,666.66	8,333.30
Check	06/30/2015		Carrie Redmon	Carrie Pay fo...	Restrict...		Achilles Int'l - ...	1,666.66	9,999.96
Check	07/31/2015		Carrie Redmon	Carrie pay	Restrict...		Achilles Int'l - ...	1,666.66	11,666.62
Check	08/28/2015		Carrie Redmon	Carrie pay	Restrict...		Achilles Int'l - ...	1,666.66	13,333.28
Check	09/30/2015		Carrie Redmon	Carrie monthl...	Restrict...		Achilles Int'l - ...	1,666.66	14,999.94
Check	10/27/2015		Carrie Redmon	Carrie Pay	Restrict...		Achilles Int'l - ...	1,666.66	16,666.60
Check	11/30/2015		Carrie Redmon	Carrie Nov Pay	Restrict...		Achilles Int'l - ...	1,666.66	18,333.26
Check	12/30/2015		Carrie Redmon	Final Carrie ...	Restrict...		Achilles Int'l - ...	1,666.74	20,000.00
Total Memorial Foundation Grant 2014								20,000.00	20,000.00
Office Supplies									
Check	03/27/2015	Visa	Office Depot	Stamps			Achilles Int'l - ...	9.80	9.80
Check	03/30/2015	1034	Sarah Hart	Office depot r...			Achilles Int'l - ...	30.48	40.28
Check	05/26/2015	Visa	US Post Office	Stamps			Achilles Int'l - ...	9.80	50.08
Check	05/29/2015	Visa	Office Depot	Sationary			Achilles Int'l - ...	16.49	66.57
Check	08/12/2015	Visa	Draper Jeweler	Engraving for...			Achilles Int'l - ...	40.00	106.57
Check	09/21/2015	Visa	US Post Office	Mailing for gr...			Achilles Int'l - ...	4.87	111.44
Total Office Supplies								111.44	111.44
Promotional									
Check	01/15/2015	Visa	ImageQuik	Banner for M...			Achilles Int'l - ...	66.30	66.30
Check	03/20/2015	Visa	Office Depot	Clear signs			Achilles Int'l - ...	30.00	96.30
Check	07/08/2015	1044	Jim Sheorn	Mail and UP...			Achilles Int'l - ...	15.74	112.04
Total Promotional								112.04	112.04
Safety Lights									
Check	03/02/2015	1033	Brandon Bradford	head lite reim...			Achilles Int'l - ...	59.92	59.92
Total Safety Lights								59.92	59.92
State Fee									
Check	06/25/2015	1042	State of Tennessee	Solicitation F...			Achilles Int'l - ...	120.00	120.00
Total State Fee								120.00	120.00

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
USATF Coach Membership Fees									
Check	01/05/2015	Visa	TCLogic	Melanie back...			Achilles Int'l - ...	8.00	8.00
Check	01/05/2015	Visa	USATrack & Field	Melanie annu...			Achilles Int'l - ...	30.00	38.00
Check	01/06/2015	Visa	TCLogic	Sarah backgr...			Achilles Int'l - ...	8.00	46.00
Check	01/12/2015	1027	Wil Santi	Annual fee a...			Achilles Int'l - ...	38.00	84.00
Check	01/12/2015	1028	Carrie Redmon	Annual fee a...			Achilles Int'l - ...	38.00	122.00
Check	01/12/2015	1029	Brandon Bradford	Annual fee a...			Achilles Int'l - ...	38.00	160.00
Check	01/12/2015	1030	Amy Harris	Annual fee a...			Achilles Int'l - ...	38.00	198.00
Total USATF Coach Membership Fees								198.00	198.00
Weekly Run Expenses									
Check	01/27/2015	1032	Allison Brooks	Costco reimb...			Achilles Int'l - ...	72.84	72.84
Check	04/19/2015	1036	Allison Brooks	Costco reimb...			Achilles Int'l - ...	69.71	142.55
Check	04/22/2015	1038	Allison Brooks	Sams nut rei...			Achilles Int'l - ...	19.96	162.51
Check	04/22/2015	Visa	Publix	Achilles Bday...			Achilles Int'l - ...	93.69	256.20
Check	06/03/2015	1040	Allison Brooks	Weekly run s...			Achilles Int'l - ...	68.89	325.09
Check	07/14/2015		Star Bagel				Achilles Int'l - ...	17.48	342.57
Check	07/22/2015		Publix	Weekly run s...			Achilles Int'l - ...	18.83	361.40
Check	08/12/2015	Visa	Publix	Weekly snac...			Achilles Int'l - ...	52.76	414.16
Check	09/23/2015	1047	Allison Brooks	Reimburse S...			Achilles Int'l - ...	10.44	424.60
Total Weekly Run Expenses								424.60	424.60
Total Business Expenses								21,693.86	21,693.86
Other Types of Expenses									
Insurance - Liability, D and O									
Check	01/14/2015	Visa	USATrack & Field	Insurance an...			Achilles Int'l - ...	15.00	15.00
Check	01/14/2015	Visa	USATrack & Field	Insurance an...			Achilles Int'l - ...	15.00	30.00
Check	08/04/2015	1045	Achilles International	Insurance pr...			Achilles Int'l - ...	556.00	586.00
Total Insurance - Liability, D and O								586.00	586.00
Other Types of Expenses - Other									
Check	04/06/2015	Visa	Garden Grille	Lunch for Car...			Achilles Int'l - ...	14.72	14.72
Check	09/04/2015		Registration IN	Unknown ma...			Achilles Int'l - ...	7.00	21.72
Total Other Types of Expenses - Other								21.72	21.72
Total Other Types of Expenses								607.72	607.72
Special Event									
Boulevard Bolt									
Check	12/08/2015	1054	Allison Brooks	Snacks for T...			Achilles Int'l - ...	45.30	45.30
Total Boulevard Bolt								45.30	45.30

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
CMM									
Check	04/16/2015	Visa	ImageQuik	Signs for CM...			Achilles Int'l - ...	21.25	21.25
Check	04/20/2015	1037	Kathy's Sugar and ...	CMM dinner ...			Achilles Int'l - ...	1,000.00	1,021.25
Check	04/24/2015	Visa	Publix	CMM snacks			Achilles Int'l - ...	84.33	1,105.58
Check	04/25/2015	Visa	Tigermart	Ice for CMM			Achilles Int'l - ...	2.78	1,108.36
Check	04/25/2015	Visa	Tigermart	Ice for CMM			Achilles Int'l - ...	2.78	1,111.14
Total CMM								1,111.14	1,111.14
Dinner Party for Achilles Guide									
Check	05/15/2015	2073	Allison Brooks	Friday Night ...			Hope and Pos...	892.78	892.78
Total Dinner Party for Achilles Guide								892.78	892.78
Disney Half Marathon									
Check	11/24/2015	Visa	Southwest Airlines	Flights for Ch...			Achilles Int'l - ...	1,502.30	1,502.30
Check	11/24/2015	Visa	Southwest Airlines	Flights for Ca...			Achilles Int'l - ...	1,103.85	2,606.15
Total Disney Half Marathon								2,606.15	2,606.15
Endless Abilities Movie									
Check	01/27/2015	1031	Vanderbilt Stallwort...	January movi...			Achilles Int'l - ...	150.00	150.00
Total Endless Abilities Movie								150.00	150.00
Holiday Party									
Check	12/16/2015		Starbuck's	Guide apprec...			Achilles Int'l - ...	100.00	100.00
Check	12/18/2015	1055	Allison Brooks	Food for Party			Achilles Int'l - ...	90.56	190.56
Check	12/18/2015	1056	Metro Parks - McCa...	Clubhouse re...			Achilles Int'l - ...	225.00	415.56
Total Holiday Party								415.56	415.56
Hope & Possibility									
Check	01/12/2015	2048	Liberty Party Rental	1/2 Tent pay...			Hope and Pos...	574.28	574.28
Check	01/12/2015	2047	Mayors Office for S...	Parade permit			Hope and Pos...	30.00	604.28
Check	03/30/2015	2049	Sarah Hart	Registration ...			Hope and Pos...	33.00	637.28
Check	04/15/2015	Visa	Office Depot	Office supplies			Hope and Pos...	40.37	677.65
Check	04/16/2015	Visa	Running Journal	Marketing for...			Hope and Pos...	20.00	697.65
Check	04/16/2015		Facebook	H&P add			Hope and Pos...	50.64	748.29
Check	04/16/2015		Facebook	H&P add			Hope and Pos...	25.59	773.88
Check	04/19/2015	Visa	Funparties.com	Cowbells for ...			Hope and Pos...	156.45	930.33
Check	04/22/2015	Visa	Sign World America	Signs for mil...			Hope and Pos...	79.00	1,009.33
Check	04/22/2015	Visa	Rainbow Racing	I Hope Bibs/s...			Hope and Pos...	780.95	1,790.28
Check	04/23/2015	Visa	Jones School Supply	Ribbons H&P			Hope and Pos...	67.75	1,858.03
Check	04/24/2015	Visa	ImageQuik	Posters bann...			Hope and Pos...	437.93	2,295.96
Check	04/27/2015	Visa	Sign World America	H&P race da...			Hope and Pos...	706.06	3,002.02
Check	04/27/2015	Visa	Dollar General	H&P supplies...			Achilles Int'l - ...	7.87	3,009.89
Check	04/28/2015	2050	Jeff Hammond	Course certif...			Hope and Pos...	185.00	3,194.89
Check	04/28/2015	Visa	4 Imprints	H&P Mom sti...			Hope and Pos...	181.89	3,376.78
Check	04/28/2015	Visa	Office Depot	H&P notificati...			Hope and Pos...	144.00	3,520.78
Check	04/28/2015	Visa	ImageQuik	H&P finish lin...			Hope and Pos...	200.25	3,721.03
Check	04/29/2015	Visa	Home Depot	H&P Labels f...			Hope and Pos...	43.43	3,764.46
Check	04/30/2015		Fed Ex Office	Posters paid ...			Achilles Int'l - ...	60.09	3,824.55
Check	04/30/2015	Visa	Office Depot	H&P buckets...			Hope and Pos...	33.04	3,857.59

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	05/01/2015		Facebook	H&P ad			Hope and Pos...	163.77	4,021.36
Check	05/02/2015	2051	Sarah Hart	To reimburse...			Hope and Pos...	81.11	4,102.47
Check	05/03/2015	2052	Kennedy Portable T...	H&P toilets			Hope and Pos...	775.00	4,877.47
Check	05/03/2015	2053	Liberty Party Rental	2nd half tent ...			Hope and Pos...	585.39	5,462.86
Check	05/03/2015	2054	Nashville Striders	H&P race ma...			Hope and Pos...	1,750.00	7,212.86
Check	05/03/2015	2055	Louis Lee Entertain...	H&P DJ			Hope and Pos...	350.00	7,562.86
Check	05/04/2015		Sign World America	Flags and Fla...			Hope and Pos...	291.23	7,854.09
Check	05/04/2015		Nashville Cash and ...	Water Stop s...			Hope and Pos...	133.34	7,987.43
Check	05/04/2015		Flower Mart	Mom flowers			Hope and Pos...	315.00	8,302.43
Check	05/05/2015	2057	Blinker Lite	H&P barricad...			Hope and Pos...	2,145.00	10,447.43
Check	05/05/2015		Allegra Print	H&P banner ...			Hope and Pos...	256.00	10,703.43
Check	05/06/2015		Nashville Cash and ...	Cups/race day			Hope and Pos...	29.12	10,732.55
Check	05/06/2015		Office Depot	H&P registrat...			Hope and Pos...	194.97	10,927.52
Check	05/07/2015	2056	Sarah Hart	Amazon orde...			Hope and Pos...	96.48	11,024.00
Check	05/07/2015		ImageQuik	H&P packet ...			Hope and Pos...	202.50	11,226.50
Check	05/08/2015	Visa	Fleet Feet	4 Gift Cards			Hope and Pos...	200.00	11,426.50
Check	05/11/2015	Visa	ImageQuik	H&P banners...			Achilles Int'l - ...	73.00	11,499.50
Check	05/12/2015	2058	Comprehensive Se...	H&P security			Hope and Pos...	7,680.00	19,179.50
Check	05/12/2015	2059	Louis Lee Entertain...	H&P photo b...			Hope and Pos...	392.50	19,572.00
Check	05/12/2015	2060	Achilles Freedom T...	H&P Bene			Hope and Pos...	140.00	19,712.00
Check	05/12/2015	2061	Mending Limbs	H&P Bene			Hope and Pos...	310.00	20,022.00
Check	05/12/2015	2062	Paradise Ranch	H&P Bene			Hope and Pos...	65.00	20,087.00
Check	05/12/2015	2063	Preston Taylor Mini...	H&P Bene			Hope and Pos...	250.00	20,337.00
Check	05/12/2015	2064	Harris Hillman School	H&P Bene			Hope and Pos...	305.00	20,642.00
Check	05/12/2015	2065	Best Buddies Nash...	H&P Bene			Hope and Pos...	165.00	20,807.00
Check	05/12/2015	2066	Girls On The Run	H&P Bene			Hope and Pos...	210.00	21,017.00
Check	05/12/2015	2067	TNABA	H&P Bene			Hope and Pos...	100.00	21,117.00
Check	05/12/2015	2068	Able Youth Nashville	H&P Bene			Hope and Pos...	100.00	21,217.00
Check	05/12/2015	2069	My Team Triumph	H&P Bene			Hope and Pos...	25.00	21,242.00
Check	05/12/2015	2070	Nashville Dolphins	H&P Bene			Hope and Pos...	45.00	21,287.00
Check	05/12/2015	2071	Soles 4 Souls	H&P Bene			Hope and Pos...	20.00	21,307.00
Check	05/12/2015	2072	UCP	H&P Bene			Hope and Pos...	20.00	21,327.00
Check	05/19/2015	2074	Traci Chance	2 race fee ref...			Hope and Pos...	60.00	21,387.00
Check	05/24/2015	2075	First Call Ambulance	Race day am...			Hope and Pos...	675.00	22,062.00
Check	06/02/2015	2076	Daniel Hart	Race day Wa...			Hope and Pos...	30.72	22,092.72
Check	06/08/2015	2077	Sarah Hart	Chalk for priz...			Hope and Pos...	25.16	22,117.88
General Journal	07/05/2015	58R	Metro Parks	Reverse of G...			Hope and Pos...	-250.00	21,867.88
Check	07/07/2015	Visa	Francis Communica...	Mugs/Shirts			Hope and Pos...	8,226.35	30,094.23
Check	09/10/2015		RacesOnline	2016 H&P w...			Hope and Pos...	250.00	30,344.23
Check	09/23/2015	Visa	Liberty Party Rental	1/2 tent renta...			Hope and Pos...	879.52	31,223.75
Check	11/20/2015	Visa	ImageQuik	Paid out of m...			Achilles Int'l - ...	143.17	31,366.92
Total Hope & Possibility								31,366.92	31,366.92

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
NYC Marathon									
Check	10/20/2015	1049	Karen Bone	For jackets e...			Achilles Int'l - ...	60.00	60.00
Check	11/02/2015	Visa	Ata Limo NY	Transport in ...			Achilles Int'l - ...	134.40	194.40
Check	11/02/2015	Visa	NYC Taxi	Cab NYC			Achilles Int'l - ...	18.30	212.70
Check	11/02/2015	Visa	NYC MTA	Cab NYC			Achilles Int'l - ...	11.00	223.70
Check	11/02/2015	Visa	NYC MTA	Cab NYC			Achilles Int'l - ...	11.00	234.70
Check	11/03/2015	Visa	NYC Taxi	Cab NYC			Achilles Int'l - ...	44.19	278.89
Check	11/03/2015	Visa	NYC Taxi	Cab NYC			Achilles Int'l - ...	12.80	291.69
Check	11/04/2015	Visa	NYC Taxi	Cab NYC			Achilles Int'l - ...	15.36	307.05
Check	11/04/2015	Visa	NYC Taxi	Cab NYC			Achilles Int'l - ...	8.16	315.21
Check	11/22/2015	1051	Achilles International	Rooms for N...			Achilles Int'l - ...	1,671.00	1,986.21
Check	11/22/2015	1052	John Lavey	Uber/Cab rei...			Achilles Int'l - ...	130.16	2,116.37
Check	11/22/2015	1053	Amy Harris	NYC Cabs			Achilles Int'l - ...	161.80	2,278.17
Total NYC Marathon								2,278.17	2,278.17
Shelby Bottom Boogie									
Check	09/19/2015	Visa	Shell	Drinks for Sh...			Achilles Int'l - ...	30.54	30.54
Total Shelby Bottom Boogie								30.54	30.54
Total Special Event								38,896.56	38,896.56
Total Expense								71,611.14	71,611.14
Net Ordinary Income								25,035.55	25,035.55
Net Income								25,035.55	25,035.55