



## **RACE COMMITTEE TREASURER'S REPORT**

To: Mike Kelly    From: Pam Zentko  
Date: June 2009

### **CURRENT RACE DIRECTOR'S REPORTS Mothers Day Race \$(220) vs \$(302) in 2008**

### **CHECKING ACCOUNT ACTIVITY**

**BALANCE FROM LAST REPORT: \$4,726.90**

**TOTAL DEPOSITS: \$3,831.00    TOTAL PAYMENTS: \$2,285.30**

**BALANCE TO DATE: \$6,272.60**

### **OUTSTANDING REPORTS**

**Winter Series #5**

**GHI**

**Distinguished Service**

**Valley Cats**

cc: Barbara Light  
Chuck Terry  
Nancy Briskie  
John Kinnicutt

## Races: Financial Summary

<b>Race</b>	<b>2008</b>	<b>2009</b>
Winter #2/12	(903)	(885)
Winter #3 25K	(262)	(714)
Winter #4 30K	(407)	(404)
Winter #5 20M	(399)	
Winter Marathon	706	340
Running of the Green Island	417	1,405
Delmar Dash	1878	2,688
Masters 10K	(81)	(610)
Mother's Day	(302)	(220)
GHI Workforce Challenge	65000	
Distinguished Service	(529)	
Valley Cats 5k	3614	
Fathers Day	733	
Colonie Mile	(210)	
Two Person Relay	(205)	
Hour Run	(192)	
Pentathlon	(241)	
Tawasentha XC		
Tawasentha XC	(223)	
Tawasentha XC		
ILTR	(2321)	
SEFCU Labor Day	4461	
Anniversary Run	(874)	
Town of New Scotland	(867)	
Fall Marathon	36908	
Stockade-athon	2552	
Turkey Raffle	(169)	
Winter #1	(418)	
<b>Total</b>	<b>107667</b>	<b>1600</b>

## Races: Checking Account Activity

Check Number	Date	Description	Payment	Deposit
Dep	5/8	ValleyCats		212.00
Dep	5/8	Mother's Day		694.00
Dep	5/11	Mother's Day		578.00
1588	5/12	Bethlehem Central School	292.50	
1589	5/12	USATF	75.00	
1590	5/12	Adirondack Association	25.00	
1591	5/18	Nancy Briskie	43.73	
1592	5/18	Tom Adams	7.96	
1593	5/18	Nancy Briskie	15.08	
Dep	5/21	ValleyCats		158.00
1594	5/21	A&M Specialties	175.50	
1595	5/21	David Newman	400.00	
Dep	5/26	Father's Day		52.00
Dep	5/26	Father's Day		176.00
Dep	5/26	ValleyCats		200.00
1596	5/26	Tri-City ValleyCats	1000.00	
Dep	6/3	ValleyCats		510.00
Dep	6/7	ValleyCats		1251.00
1597	6/7	Electric City Printing	220.28	
Fees	5/31	Returned Check Fees	20.00	
Fees	5/31	Bank Fees	10.25	
			<u>2285.30</u>	<u>3831.00</u>

**\$4,570.60    \$7,662.00**