

Manasota Track Club, Inc.
Treasurer's Report
As of April 30, 2023

	Memo	Amount	Balance
ASSETS			42,352.64
Current Assets			40,013.78
Checking/Savings			40,013.78
Centennial Bank			35,403.09
	Deposit	560.00	35,963.09
	Deposit	25.00	35,988.09
	keys for van and storage unit	-31.59	35,956.50
	Deposit	120.00	36,076.50
	refund of duplicate payment	1,270.00	37,346.50
	Deposit	240.00	37,586.50
	replace Quickbooks	-71.93	37,514.57
	annual picnic	-92.42	37,422.15
	annual picnic	-83.73	37,338.42
	annual picnic	-40.00	37,298.42
	annual picnic	-50.21	37,248.21
	Deposit	210.00	37,458.21
	annual picnic	-1,000.00	36,458.21
		1,055.12	36,458.21
Total Centennial Bank			36,458.21
Chase Checking Account (Scholarship)			9,754.09
Total Chase Checking Account (Scholarship)			9,754.09
Total Checking/Savings		1,055.12	46,212.30
Total Current Assets		1,055.12	46,212.30
Fixed Assets			1,313.00
120 - Furniture and Equipment			1,313.00
Total 120 - Furniture and Equipment			1,313.00
Total Fixed Assets			1,313.00
Other Assets			
130 Chase CD 5/16/23			6,634.36
Total 130 -Chase CD 5/16/23			6,634.36
131 - Bk of Comm. CD 92000360 1/17/24			2,681.59
Total 131 - Bk of Comm. CD 92000360 1/17/24			2,681.59
			0.00
			0.00
Total Other Assets			9,315.95
TOTAL ASSETS		1,055.12	56,841.25
LIABILITIES & EQUITY			42,352.64
Equity			42,352.64
160 - Opening Balance Equity			37,512.73
Total 160 - Opening Balance Equity			37,512.73
190 - Unrestricted Net Assets			18,273.40
Total 190 - Unrestricted Net Assets			18,273.40
Net Income			0.00
Total Net Income		1,055.12	1,055.12
Total Equity		1,055.12	56,841.25
TOTAL LIABILITIES & EQUITY		1,055.12	56,841.25