

Manasota Track Club, Inc.

Treasurer's Report

As of February 28, 2023

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>
ASSETS				
Current Assets				
Checking/Savings				
Centennial Bank				
	Deposit	02/01/2023	RunSignUp - Membership	Deposit
	Deposit	02/08/2023	RunSignUp - Membership	Deposit
	Deposit	02/10/2023	Amazon	Deposit
	Deposit	02/15/2023	RunSignUp - Membership	Deposit
	Check	02/15/2023	Tom Younkgman	
	Deposit	02/22/2023	RunSignUp	Deposit
	Check	02/23/2023	John Cox	
	Check	02/26/2023	Durti Timing	
	Deposit	02/28/2023	RunSignUp	Deposit
Total Centennial Bank				
Chase Savings Account (Scholarship)				
Chase CD...2390 5/16/23				
Total CHASE Account (Scholarship)				
Total Checking/Savings				
Total Current Assets				
Fixed Assets				
120 - Furniture and Equipment				
Total 120 - Furniture and Equipment				
Total Fixed Assets				
Other Assets				
130 - Bk of Comm. CD 9001685 8/9/21				
Total 130 - Bk of Comm. CD 9001685 8/9/21				
131 - Bk of Comm. CD 92000360 1/17/24				
Total 131 - Bk of Comm. CD 92000360 1/17/24				
133 - Bkof Comm. CD 92002592 4/21/23				
133 - Bkof Comm. CD 92002592 4/21/23				
Total Other Assets				
TOTAL ASSETS				
LIABILITIES & EQUITY				
Equity				
160 - Opening Balance Equity				
Total 160 - Opening Balance Equity				
190 - Unrestricted Net Assets				
Total 190 - Unrestricted Net Assets				
Net Income				
Total Net Income				
Total Equity				
TOTAL LIABILITIES & EQUITY				

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As of February 28, 2023

	<u>Amount</u>	<u>Balance</u>
ASSETS		39,670.24
Current Assets		37,331.38
Checking/Savings		37,331.38
Centennial Bank		32,720.69
	110.00	32,830.69
	255.00	33,085.69
	9.25	33,094.94
	105.00	33,199.94
	-98.09	33,101.85
	60.00	33,161.85
	-173.34	32,988.51
	-144.98	32,843.53
	185.00	<u>33,028.53</u>
Total Centennial Bank	307.84	33,028.53
Chase Savings Account (Scholarship)		6,586.64
Chase CD...2390 5/16/23		6,634.36
Total CHASE Account (Scholarship)		13,221.00
Total Checking/Savings	307.84	46,249.53
Total Current Assets	307.84	46,249.53
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		1,025.86
130 - Bk of Comm. CD 9001685 8/9/21		0.00
Total 130 - Bk of Comm. CD 9001685 8/9/21		0.00
131 - Bk of Comm. CD 92000360 1/17/24		2,666.79
Total 131 - Bk of Comm. CD 92000360 1/17/24		2,666.79
133 - Bkof Comm. CD 92002592 4/21/23		4,166.10
133 - Bkof Comm. CD 92002592 4/21/23		4,166.10
Total Other Assets		6,832.89
TOTAL ASSETS	307.84	54,395.42
LIABILITIES & EQUITY		39,670.24
Equity		39,670.24
160 - Opening Balance Equity		38,496.58
Total 160 - Opening Balance Equity		38,496.58
190 - Unrestricted Net Assets		8,456.26
Total 190 - Unrestricted Net Assets		8,456.26
Net Income		7,134.74
Total Net Income	307.84	7,442.58
Total Equity	307.84	54,395.42
TOTAL LIABILITIES & EQUITY	307.84	54,395.42