

Manasota Track Club, Inc.
Treasurer's Report
As of March 31, 2023

| | Name | Memo | Amount | Balance |
|---------------------------------|----------------------------------------------------|-----------------------------------|-----------------|------------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| Centennial Bank | | | | |
| | | | -93.00 | 32,935.53 |
| | StorQuest | | | |
| | | Deposit | 100.00 | 33,035.53 |
| | RunSignUp | Deposit | 355.00 | 33,390.53 |
| | WWW FILE 990 | TAX FILING FORM 990 FOR 2021 YEAR | -84.99 | 33,305.54 |
| | RunSignUp | Deposit | 260.00 | 33,565.54 |
| | USPS | REFUND OF OVERPAYMENT | 1,350.55 | 34,916.09 |
| | RunSignUp | Deposit | 245.00 | 35,161.09 |
| | RunSignUp | Deposit | 335.00 | 35,496.09 |
| | StorQuest | | -93.00 | 35,403.09 |
| | | | 2,374.56 | 35,403.09 |
| | Total Centennial Bank | | | |
| | CHASE ACCOUNT CKG | | | 5,586.64 |
| | Total CHASE ACCOUNT | | | 5,586.64 |
| | Total Checking/Savings | | | 2,374.56 |
| | Total Current Assets | | | 40,989.73 |
| Fixed Assets | | | | |
| | 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 ACCOUNT CD #2390 5/16/23 | | | 6,634.36 |
| | Total 130 - CHASE ACCOUNT CD #2390 5/16/23 | | | 6,634.36 |
| | 131 - Bk of Comm. CD 92000360 1/17/22 | | | 2,666.79 |
| | Total 131 - Bk of Comm. CD 92000360 1/17/22 | | | 2,666.79 |
| | 133 - Bkof Comm. CD 92002592 4/21/21 | | | 4,166.74 |
| | Total 133 - Bkof Comm. CD 92002592 4/21/21 | | | 4,166.74 |
| | Total Other Assets | | | 13,467.89 |
| | TOTAL ASSETS | | | 2,374.56 |
| LIABILITIES & EQUITY | | | | |
| Equity | | | | |
| | 160 - Opening Balance Equity | | | 37,497.22 |
| | Total 160 - Opening Balance Equity | | | 37,497.22 |
| | 190 - Unrestricted Net Assets | | | 8,456.26 |
| | Total 190 - Unrestricted Net Assets | | | 8,456.26 |
| | Net Income | | | 7,442.58 |
| | Total Net Income | | | 9,817.14 |
| | Total Equity | | | 2,374.56 |
| | TOTAL LIABILITIES & EQUITY | | | 55,770.62 |