Central Maine Striders Annual Report – 2019

Included in this report is every deposit and withdrawal made in the calendar year 2019. There where no changes during the months of May, June, July, August, and October. Central Maine Striders began 2019 with $2024.44 and ended with $941.42. 2019 deposits totaled $1142.24 and withdrawals totaled $2225.26. The account is with TD Bank located at 182 Main St., Waterville, ME 04901.

Beginning Balance	2019 Deposits	2019 Withdrawals	Ending Balance
2024.44	1142.24	2225.26	941.42

Major Expenditures

- Road Runners Club of America - $438.03
- Race timer - $386.94
- Website - $325.80
- PO Box (1.5 years) - $254
- Hats - $ 540.69

There is a $25 maintenance fee charged by TD Bank and a $20 return fee for a Runsignup check that was out of date.

Deposit		Date	Withdrawal		Date	Check _
Balance	2024.44	1-Jan				
Mobile Deposit	478.72	18-Jan				
Mobile Deposit	15	18-Jan				
Mobile Deposit	15	18-Jan	Alicia Macleay	9	28-Jan	995002
Mobile Deposit	15	18-Jan	Belgrade School	25	30-Jan	183
Mobile Deposit	25	31-Jan	Ron Peck	203.94	30-Jan	184
Mobile Deposit	30	5-Feb				
Mobile Deposit	15	5-Feb	Brendan Gilpatrick	376.8	19-Feb	99503
Mobile Deposit	60	22-Mar				
Mobile Deposit	25	22-Mar	Ron Peck – website	325.8	20-Mar	185
			Brendan Gilpatrick	143	4-Apr	995004
Deposit	105	12-Sep	Chargeback	30	17-Sep	
			Return Fee	20	17-Sep	
Deposit	15	7-Nov				
Deposit	50	10-Dec				
			Ryan Goebel – RRCA	438.03	20-Dec	186
			Ryan Goebel – Hats	540.69	20-Dec	187
Deposit	293.52	24-Dec				Void 188
			Robert Krickus – USPS B	88	26-Dec	189
			Maintenance Fee	25	31-Dec	
	3166.68			2225.26	941.42	Total