

Sully Shuffle 2018 Financials

Beginning Balance	\$2,834.45
Credits:	
Check and Cash	\$19,538.60
PayPal	\$11,100.00
Total Assets	\$33,473.05
Debits:	
Bank service fee, PO Box, Running Bibs, Website, Posters, Envelopes, Insurance, Yard Signs, Annual Report, Secretary of States, Stamps, Sanitation Services, Start up cash, Tent, Sponsor Signs, Medals, T-Shirts, Beverages, Supplies	\$6,941.63
Cash Reserves	\$26,531.42
APDA Donation	\$23,000.00
Ending Balance	\$3,531.42