

Sully Shuffle 2019 Financials

Beginning Balance	\$3,531.42
Credits:	
Check and Cash	\$19,111.75
PayPal	\$12,000.00
Total Assets	\$34,643.17
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	\$8,319.40
Cash Reserves	\$26,323.77
APDA Donation	\$24,000.00
Ending Balance	\$2,323.77