

West Virginia Mount Trail Runners Annual Meeting 2019 Treasurer Report

Account Balances on 12/31/2018

Checking-	\$39,897.97
Savings-	\$50,273.32
Total-	\$90,172.29

Account Balances on 12/31/2017

Checking-	\$29,088.98
Savings-	\$50,145.57

Attachments:

- WVMTR Statement of Activity Summary for 2018
- WVMTR Statement of Activity Detail for 2018
- December 31, 2018 bank statements
- WVMTR General Expenses Statement of Activity Summary for 2018

Discussion Items:

- In 2018 WVMTR had revenue of \$104,954.72 and expenses of \$94,025.73 for a net gain of \$10,928.99.
- Efforts to provide deposit slip descriptions and receipts for RD expenses have been helpful.
- Reminder that race financial reports are due within 30 days after the event.
- We can afford to support more club events and worthy running causes in WV.

Submitted by Matt Young, Treasurer, January 15, 2019