

# **Patapsco 100 Transactions - 2015**

Adventures for the Cure, Inc.

From December 30, 2014 to November 28, 2015

Prepared by Michael Caputi

# Contents

3	Patapsco 100 Transactions - 2015
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## Adventures for the Cure, Inc.

From December 30, 2014 to November 28, 2015

This report shows all transactions for the 2015 Patapsco 100 race.

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	CLASS
<b>Adventures for the Cure (01)</b>								
<b>Opening Balance</b>				<b>0.00</b>				
Feb 9, 2015	Spend Money	Philadelphia Insurance	20150209-1		400.00	(400.00)	-	3b.Patapsco100-2015
Mar 9, 2015	Spend Money	Baltimore County Maryland	1484		70.00	(70.00)	-	3b.Patapsco100-2015
Mar 30, 2015	Spend Money	Subway	20150330-1		284.08	(284.08)	-	3b.Patapsco100-2015
Mar 31, 2015	Spend Money	Subway	20150331-1		133.56	(133.56)	-	3b.Patapsco100-2015
Jun 15, 2015	Spend Money	gottugo.com			456.90	(456.90)	-	3b.Patapsco100-2015
Jun 15, 2015	Spend Money	Cindys Spirits			805.49	(805.49)	-	3b.Patapsco100-2015
Jun 15, 2015	Receivable Payment	Payment: UMBC Working Fund	18202	230.00		230.00	-	3b.Patapsco100-2015
Jun 18, 2015	Spend Money	Hammer Nutrition			98.40	(98.40)	-	3b.Patapsco100-2015
Jun 21, 2015	Spend Money	Thomas and Karisa Schreck			528.73	(528.73)	-	3b.Patapsco100-2015
Jun 24, 2015	Spend Money	Amazon			11.99	(11.99)	-	3b.Patapsco100-2015
Jun 27, 2015	Receivable Payment	Payment: Blue Ocean Ideas	156	5,000.00		5,000.00	-	3b.Patapsco100-2015
Jul 4, 2015	Receivable Payment	Payment: Matthew Ortyl	Paid from BikeReg	95.00		95.00	-	3b.Patapsco100-2015
Jul 9, 2015	Spend Money	EmbroidMe			1,939.80	(1,939.80)	-	3b.Patapsco100-2015
Jul 25, 2015	Spend Money	MORE			150.00	(150.00)	-	3b.Patapsco100-2015
Sep 4, 2015	Receivable Payment	Payment: Jen Tillman	Paid by BikeReg	20.00		20.00	-	3b.Patapsco100-2015
Sep 8, 2015	Payable Payment	Payment: Philadelphia Insurance	Check 1486		11.00	(11.00)	-	3b.Patapsco100-2015
Sep 12, 2015	Payable Payment	Payment: UMBC Cycling Club	1487		115.00	(115.00)	-	3b.Patapsco100-2015
Sep 15, 2015	Receivable Payment	Payment: Mike Neuman	Paid by BikeReg	115.00		115.00	-	3b.Patapsco100-2015

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	CLASS
Sep 17, 2015	Payable Payment	Payment: Philadelphia Insurance	Check #1488		12.00	(12.00)	-	3b.Patapsco100-2015
Sep 19, 2015	Receivable Payment	Payment: Andrew Wikenheiser	INV-0300	135.00		135.00	-	3b.Patapsco100-2015
Sep 20, 2015	Payable Payment	Payment: Carroll and Mary Beth Thumel			300.00	(300.00)	-	3b.Patapsco100-2015
Sep 20, 2015	Payable Payment	Payment: Mark and Patricia Restivo			100.00	(100.00)	-	3b.Patapsco100-2015
Sep 20, 2015	Payable Payment	Payment: Heath Thumel			500.00	(500.00)	-	3b.Patapsco100-2015
Sep 20, 2015	Payable Payment	Payment: Michael Danish			250.00	(250.00)	-	3b.Patapsco100-2015
Sep 20, 2015	Payable Payment	Payment: Johnny May			100.00	(100.00)	-	3b.Patapsco100-2015
Sep 20, 2015	Payable Payment	Payment: Garry Belotindos			300.00	(300.00)	-	3b.Patapsco100-2015
Sep 20, 2015	Payable Payment	Payment: Paul Gruenberger			300.00	(300.00)	-	3b.Patapsco100-2015
Sep 20, 2015	Payable Payment	Payment: Kelly Gray			100.00	(100.00)	-	3b.Patapsco100-2015
Sep 20, 2015	Payable Payment	Payment: Bernard Verwer			50.00	(50.00)	-	3b.Patapsco100-2015
Sep 20, 2015	Payable Payment	Payment: Patrick and Lauren Blair			600.00	(600.00)	-	3b.Patapsco100-2015
Sep 20, 2015	Payable Payment	Payment: Dan Atkins			400.00	(400.00)	-	3b.Patapsco100-2015
Sep 20, 2015	Payable Payment	Payment: Chris Eatough			300.00	(300.00)	-	3b.Patapsco100-2015
Sep 20, 2015	Payable Payment	Payment: Mike Hebe			200.00	(200.00)	-	3b.Patapsco100-2015
Sep 20, 2015	Payable Payment	Payment: Jeff Dickey			100.00	(100.00)	-	3b.Patapsco100-2015
Sep 20, 2015	Payable Payment	Payment: Lance Byrd			300.00	(300.00)	-	3b.Patapsco100-2015
Sep 20, 2015	Payable Payment	Payment: Scott Radford			100.00	(100.00)	-	3b.Patapsco100-2015
Sep 20, 2015	Payable Payment	Payment: Bryan Muller			50.00	(50.00)	-	3b.Patapsco100-2015
Sep 20, 2015	Payable Payment	Payment: Jennifer Tillman			300.00	(300.00)	-	3b.Patapsco100-2015
Sep 20, 2015	Payable Payment	Payment: Libbey Sheldon			100.00	(100.00)	-	3b.Patapsco100-2015
Sep 20, 2015	Payable Payment	Payment: Columbia Amateur Radio Association (CARA)			500.00	(500.00)	-	3b.Patapsco100-2015
Sep 20, 2015	Payable Payment	Payment: Giggy's BBQ			1,926.00	(1,926.00)	-	3b.Patapsco100-2015
Sep 21, 2015	Spend Money	Rite Aid			26.77	(26.77)	-	3b.Patapsco100-2015
Sep 21, 2015	Spend Money	7 Eleven			24.75	(24.75)	-	3b.Patapsco100-2015
Sep 21, 2015	Receivable Payment	Payment: Greg Rittler	INV-0301	135.00		135.00	-	3b.Patapsco100-2015
Sep 22, 2015	Spend Money	Dunkin Donuts			66.44	(66.44)	-	3b.Patapsco100-2015
Sep 22, 2015	Receive Money	Pioneer Registration Services, LLC		13,165.00		13,165.00	-	3b.Patapsco100-2015
Oct 6, 2015	Receivable Payment	Payment: Cycles West, Inc	INV-0307	115.00		115.00	-	3b.Patapsco100-2015
Oct 6, 2015	Receivable Payment	Payment: General Fundraising Donations	INV-0304	172.00		172.00	-	3b.Patapsco100-2015

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Oct 6, 2015	Receivable Payment	Payment: Joseph Dickerson	INV-0315	135.00		135.00	-	3b.Patapsco100-2015
Oct 6, 2015	Receivable Payment	Payment: Denis Chazelle	INV-0313	115.00		115.00	-	3b.Patapsco100-2015
Oct 6, 2015	Receivable Payment	Payment: Iain Banks and Sarah Banks	INV-0309	115.00		115.00	-	3b.Patapsco100-2015
Oct 6, 2015	Receivable Payment	Payment: Joshua Cauffman	INV-0311	115.00		115.00	-	3b.Patapsco100-2015
Oct 6, 2015	Receivable Payment	Payment: Paul Joseph Spicher and Terri Spicher	INV-0316	115.00		115.00	-	3b.Patapsco100-2015
Oct 6, 2015	Receivable Payment	Payment: Chris Eatough	INV-0317	135.00		135.00	-	3b.Patapsco100-2015
Oct 6, 2015	Receivable Payment	Payment: Jeffery Jay McDermott	INV-0310	115.00		115.00	-	3b.Patapsco100-2015
Oct 6, 2015	Receivable Payment	Payment: Old Glory Corp	INV-0312	135.00		135.00	-	3b.Patapsco100-2015
Oct 6, 2015	Receivable Payment	Payment: Elizabeth Sheldon	INV-0314	135.00		135.00	-	3b.Patapsco100-2015
Oct 6, 2015	Receivable Payment	Payment: General Sales	INV-0318	770.00		770.00	-	3b.Patapsco100-2015
Oct 16, 2015	Receivable Payment	Payment: General Fundraising Donations	INV-0304	101.00		101.00	-	3b.Patapsco100-2015
Oct 27, 2015	Payable Payment	Payment: Patapsco Valley State Park			3,885.00	(3,885.00)	-	3b.Patapsco100-2015
<b>Total Adventures for the Cure (01)</b>				<b>21,168.00</b>	<b>15,895.91</b>	<b>5,272.09</b>	<b>0.00</b>	
<b>Closing Balance</b>				<b>5,272.09</b>				
<b>PayPal - AFC</b>								
<b>Opening Balance</b>				<b>0.00</b>				
Oct 19, 2015	Receivable Payment	Payment: Tyler Long	INV-0326	100.00		100.00	-	3b.Patapsco100-2015
Oct 19, 2015	Spend Money	PayPal	3UK84527MC572071B		2.50	(2.50)	-	3b.Patapsco100-2015
<b>Total PayPal - AFC</b>				<b>100.00</b>	<b>2.50</b>	<b>97.50</b>	<b>0.00</b>	
<b>Closing Balance</b>				<b>97.50</b>				
<b>Total</b>				<b>21,268.00</b>	<b>15,898.41</b>	<b>5,369.59</b>	<b>-</b>	