

Willamette Rowing Club												
Treasurer's report 8-23-2020												
2012-2020												
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2020	2021	
	Actual	Actual	Actual	Actual	Actual	actual	Actual	Actual	Budget	Actual	Forecast	
Beginning Balance, January 1		4,681	18,752	12,320	17,506	19,512	27,428	29,317	36,018	36,018	40000	Notes for forecast:
Revenues:												
Dues	22,581	20,691	26,056	25,465	25,427	22,874	19,012	20,201	24,000	20,396	17820	Assume 27 members at \$660 each
Volunteer Fees	2,710	1,989	2,325	2,597	2,534	2,815	3,145	1,554	3,000	1,608	0	No income from PVRA, volunteering
Don/Rents/Ins/sales	23,727	15,524	15,367	22,600	20,680	11,012	14,037	2,769	4,000	12,439	750	erg
Total Operating Income	49,018	38,204	43,748	50,662	48,641	36,701	36,194	24,524	31,000	34,443	18,570	
Fees/uniforms/Dinner	14,120	15,774	17,248	19,129	16,301	16,928	15,977	14,534	15,000	1,765	0	
Total Income	63,138	53,978	60,996	69,791	64,942	53,629	52,171	39,058	46,000	36,208	18,570	
Expenses:												
Boat Repair/Launch Maint.	2,303	2,047	6,133	2,800	3,872	3,810	1,936	1,895	4,500	8,611	1000	\$400 for sled; repair wakeless for sale
Permits/Licenses	50	136	163	188	154	163	127	190	200	80	80	IRS 990, OR non-profit
Office/Business Exp	362	431	1,260	483	499	626	390	570	600	376	400	QuickBooks, post office box
US Rowing Membership	950	950	950	950	975	625	625	675	400	400	400	
Coaching	3,546	5,625	8,800	5,225	6,505	5,165	1,750	1,800	2,600	900	1000	Assume 20 sessions
Equipment Ins.	2,266	3,137	2,354	2,403	2,151	1,718	2,116	1,770	3,080	3,367	3400	1460 liability; 1907 equipment; we have \$450 credit and can save \$500 by raising deductible
Equip. Fund + Erg	29,309	8,457	22,427	26,472	25,696	8,263	18,560	750	2,250	4,250	750	750 erg
Gasoline	54	20	303	230	146	202	57	81	200	213	200	
Moorage-Launch	868	264	3,660	2,476	2,524	2,524	2,524	2,724	2,784	2,496	1392	1 launch, \$106 /mth, plus \$120 memb fee
Rack Rent	6,180	5,975	5,870	5,920	6,720	6,720	8,400	8,600	8,880	8,580	10320	1Xs = 5 at \$40/mo; 2Xs = 3 at \$50; 4Xs = 5 @ \$60, 8x = 3 @ \$70.
Misc. Supplies	340	296	-	420	121		-	-	200			
Total Operating Expenses	46,228	27,338	51,920	47,567	49,363	29,816	36,485	19,055	25,694	29,273	18,942	
Total Non-op. exp-fees, uni, dinner	16,209	12,569	15,508	17,038	13,573	15,897	13,797	13,302	15,000	1,502	0	
Total Expenses	62,437	39,907	67,428	64,605	62,936	45,713	50,282	32,357	40,694	30,775	18,942	
Excess of rev. over exp.	701	14,071	(6,432)	5,186	2,006	7,916	1,889	6,701	5,306	5,433	(372)	
Ending Balance, December 31	4,681	18,752	12,320	17,506	19,512	27,428	29,317	36,018	41,324	41,451		Outstanding expenses: coaching, launch repairs