

Willamette Rowing Club												
Treasurer's report 8-12-2020												
2011-2020												
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2020	
	Actual	Actual	Actual	Actual	Actual	Actual	actual	Actual	Actual	Budget	Actual	
Beginning Balance, January 1			4,681	18,752	12,320	17,506	19,512	27,428	29,317	36,018	36,018	Notes:
Revenues:												
Dues	18,280	22,581	20,691	26,056	25,465	25,427	22,874	19,012	20,201	24,000	19,791	35 members
Volunteer Fees	5,075	2,710	1,989	2,325	2,597	2,534	2,815	3,145	1,554	3,000	1,608	PVRA payment
Don/Rents/Ins/sales	15,686	23,727	15,524	15,367	22,600	20,680	11,012	14,037	2,769	4,000	7,002	2400 insurance, 4602 repair and erg donations
Total Operating Income	39,041	49,018	38,204	43,748	50,662	48,641	36,701	36,194	24,524	31,000	28,401	
Fees/uniforms/Dinner	14,520	14,120	15,774	17,248	19,129	16,301	16,928	15,977	14,534	15,000	1,765	1435 dinner, 330 fees
Total Income	53,561	63,138	53,978	60,996	69,791	64,942	53,629	52,171	39,058	46,000	30,166	
Expenses:												
Boat Repair/Launch Maint.	1,716	2,303	2,047	6,133	2,800	3,872	3,810	1,936	1,895	4,500	8,642	2900 Victory, 4950 Smith, 363 trailer
Permits/Licenses	166	50	136	163	188	154	163	127	190	200	80	IRS 990, OR non-profit
Office/Business Exp	412	362	431	1,260	483	499	626	390	570	600	376	QuickBooks, post office box
US Rowing Membership	950	950	950	950	950	975	625	625	675	400	400	
Coaching	4,453	3,546	5,625	8,800	5,225	6,505	5,165	1,750	1,800	2,600	900	
Equipment Ins.	2,424	2,266	3,137	2,354	2,403	2,151	1,718	2,116	1,770	3,080	3,367	1460 liability; 1907 equipment
Equip. Fund + Erg	21,916	29,309	8,457	22,427	26,472	25,696	8,263	18,560	750	2,250	750	750 erg
Gasoline	80	54	20	303	230	146	202	57	81	200	213	
Moorage-Launch	666	868	264	3,660	2,476	2,524	2,524	2,524	2,724	2,784	2,172	2 launches, \$106 /mth, plus \$240 memb fee
Rack Rent	5,640	6,180	5,975	5,870	5,920	6,720	6,720	8,400	8,600	8,880	8,420	(OPCBH offering one month credit on racks)
Misc. Supplies	304	340	296	-	420	121		-	-	200		
Total Operating Expenses	38,727	46,228	27,338	51,920	47,567	49,363	29,816	36,485	19,055	25,694	25,320	
Total Non-op. exp-fees, uni, dinner	12,374	16,209	12,569	15,508	17,038	13,573	15,897	13,797	13,302	15,000	1,471	1152 dinner, -31 uniforms, \$350 Opening Day
Total Expenses	51,101	62,437	39,907	67,428	64,605	62,936	45,713	50,282	32,357	40,694	26,791	
Excess of rev. over exp.	2,460	701	14,071	(6,432)	5,186	2,006	7,916	1,889	6,701	5,306	3,375	
Ending Balance, December 31		4,681	18,752	12,320	17,506	19,512	27,428	29,317	36,018	41,324		