

Willamette Rowing Club											
WRC Budget Proposal 2021											
Saturday, January 16, 2021											
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
	Actual	Actual	Actual	Actual	Actual	actual	Actual	Actual	Actual	Budget	
Beginning Balance, January 1		4,681	18,752	12,320	17,506	19,512	27,428	29,317	36,018	38,943	Notes for forecast:
Revenues:											
Dues	22,581	20,691	26,056	25,465	25,427	22,874	19,012	20,201	20,396	13500	Assume 27 members at \$500 each
Volunteer Fees	2,710	1,989	2,325	2,597	2,534	2,815	3,145	1,554	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	12,509	3500	\$300 erg, 20 members at \$160 each
Total Operating Income	49,018	38,204	43,748	50,662	48,641	36,701	36,194	24,524	34,513	17,000	
Fees/uniforms/Dinner	14,120	15,774	17,248	19,129	16,301	16,928	15,977	14,534	1,765	0	
Total Income	63,138	53,978	60,996	69,791	64,942	53,629	52,171	39,058	36,278	17,000	
Expenses:											
Boat Repair/Launch Maint.	2,303	2,047	6,133	2,800	3,872	3,810	1,936	1,895	8,832	1000	\$400 for sled; repair wakeless for sale
Permits/Licenses	50	136	163	188	154	163	127	190	92	80	IRS 990, OR non-profit
Office/Business Exp	362	431	1,260	483	499	626	390	570	376	400	QuickBooks, post office box
US Rowing Membership	950	950	950	950	975	625	625	675	400	400	
Coaching	3,546	5,625	8,800	5,225	6,505	5,165	1,750	1,800	1,200	1000	Assume 20 sessions
Equipment Ins.	2,266	3,137	2,354	2,403	2,151	1,718	2,116	1,770	5,362	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	4,250	750	750 erg
Gasoline	54	20	303	230	146	202	57	81	213	200	
Moorage-Launch	868	264	3,660	2,476	2,524	2,524	2,524	2,724	2,496	1457	1 launch, \$111 /mth, plus \$125 memb fee
Rack Rent	6,180	5,975	5,870	5,920	6,720	6,720	8,400	8,600	8,660	10320	1Xs = 5 at \$40/mo; 2Xs = 3 at \$50; 4Xs = 5 @ \$60, 8x = 3 @ \$70.
Misc. Supplies	340	296	-	420	121		-	-			
Total Operating Expenses	46,228	27,338	51,920	47,567	49,363	29,816	36,485	19,055	31,881	19,007	
Total Non-op. exp-fees, uni, dinner	16,209	12,569	15,508	17,038	13,573	15,897	13,797	13,302	1,472	0	
Total Expenses	62,437	39,907	67,428	64,605	62,936	45,713	50,282	32,357	33,353	19,007	
Excess of rev. over exp.	701	14,071	(6,432)	5,186	2,006	7,916	1,889	6,701	2,925	(2,007)	We will probably dig into reserves this year
Ending Balance, December 31	4,681	18,752	12,320	17,506	19,512	27,428	29,317	36,018	38,943	36,936	



P.O. Box 15284
Wilmington, DE 19850

Customer service information

📞 1.888.BUSINESS (1.888.287.4637)

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P.O. Box 25118
Tampa, FL 33622-5118

WILLAMETTE ROWING CLUB INC
5210 SW VIEW POINT TER
PORTLAND, OR 97239-3940

Your Business Fundamentals Checking Preferred Rewards for Bus Gold

for December 1, 2020 to December 31, 2020

Account number: 0021 2011 8394

WILLAMETTE ROWING CLUB INC

Account summary

Beginning balance on December 1, 2020	\$20,737.58
Deposits and other credits	0.00
Withdrawals and other debits	-411.00
Checks	-389.60
Service fees	-0.00
Ending balance on December 31, 2020	\$19,936.98

of deposits/credits: 0

of withdrawals/debits: 5

of items-previous cycle¹: 4

of days in cycle: 31

Average ledger balance: \$20,091.11

¹Includes checks paid, deposited items & other debits

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WILLAMETTE ROWING CLUB INC
5210 SW VIEW POINT TER
PORTLAND, OR 97239-3940

Your Business Advantage Savings Preferred Rewards for Bus Gold

for December 1, 2020 to December 31, 2020

Account number: 4850 1472 6238

WILLAMETTE ROWING CLUB INC

Account summary

Beginning balance on December 1, 2020	\$19,005.63
Deposits and other credits	0.32
Withdrawals and other debits	-0.00
Service fees	-0.00
Ending balance on December 31, 2020	\$19,005.95

of deposits/credits: 1
 # of withdrawals/debits: 0
 # of days in cycle: 31
 Average ledger balance: \$19,005.64
 Average collected balance: \$19,005.64

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$5.95.

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