

Willamette Rowing Club										
WRC Budget to Actual										
Sunday, September 19, 2021										
	2014	2015	2016	2017	2018	2019	2020	2021	2022	
	Actual	Actual	Actual	actual	Actual	Actual	Actual	Actual	Budget	
Beginning Balance, January 1	18,752	12,320	17,506	19,512	27,428	29,317	36,018	38,943	30,970	Notes
Revenues:										
Dues	26,056	25,465	25,427	22,874	19,012	20,201	20,396	21979	28000	~45 members
Volunteer Fees	2,325	2,597	2,534	2,815	3,145	1,554	1,608	0	1500	Junior Regionals
Don/Rents/Ins/sales	15,367	22,600	20,680	11,012	14,037	2,769	12,509	11933	900	ORU Erg
Total Operating Income	43,748	50,662	48,641	36,701	36,194	24,524	34,513	33,912	30,400	
Fees/uniforms/Dinner	17,248	19,129	16,301	16,928	15,977	14,534	1,765	7271	15000	Regatta fees
Total Income	60,996	69,791	64,942	53,629	52,171	39,058	36,278	41,183	45,400	
Expenses:										
Boat Repair/Launch Maint.	6,133	2,800	3,872	3,810	1,936	1,895	8,832	1954	2000	
Taxes/Permits/Licenses	163	188	154	163	127	190	92	416	450	IRS 990 Trailer registration, OR Nonprofit reg
Office/Business Exp	1,260	483	499	626	390	570	376	532	550	QuickBooks, PO Box, checks, postage
US Rowing Membership	950	950	975	625	625	675	400	400	500	USRA membership dues increase next year
Coaching	8,800	5,225	6,505	5,165	1,750	1,800	1,200	3350	4000	80 sessions X \$50 each
Equipment Ins.	2,354	2,403	2,151	1,718	2,116	1,770	5,362	3690	4000	
Equip. Fund + Erg	22,427	26,472	25,696	8,263	18,560	750	4,250	18818	900	ORU Erg
Gasoline	303	230	146	202	57	81	213	125	200	
Moorage-Launch	3,660	2,476	2,524	2,524	2,524	2,724	2,496	1097	1085	1 launch, \$80 mth + \$125 memb fee
Rack Rent	5,870	5,920	6,720	6,720	8,400	8,600	8,660	10930	11904	1Xs = 5 at \$46/mo; 2Xs = 3 at \$58; 4Xs = 5 @ \$69, 8x = 3 @ \$81.
Misc. Supplies	-	420	121		-	-				
Total Operating Expenses	51,920	47,567	49,363	29,816	36,485	19,055	31,881	41,312	25,589	
Total Non-op. exp-fees, uni, dinner	15,508	17,038	13,573	15,897	13,797	13,302	1,472	7844	15000	Dinner, regatta expenses
Total Expenses	67,428	64,605	62,936	45,713	50,282	32,357	33,353	49,156	40,589	
Excess of rev. over exp.	(6,432)	5,186	2,006	7,916	1,889	6,701	2,925	(7,973)	4,811	
Ending Balance, December 31	12,320	17,506	19,512	27,428	29,317	36,018	38,943	30,970	35,781	



P.O. Box 15284
Wilmington, DE 19850

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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, 2021 to December 31, 2021

Account number: 4850 1472 6238

WILLAMETTE ROWING CLUB INC

Account summary

Beginning balance on December 1, 2021	\$19,009.40
Deposits and other credits	0.32
Withdrawals and other debits	-0.00
Service fees	-0.00
Ending balance on December 31, 2021	\$19,009.72

of deposits/credits: 1
 # of withdrawals/debits: 0
 # of days in cycle: 31
 Average ledger balance: \$19,009.41
 Average collected balance: \$19,009.41

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$3.77.

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SSM-07-21-0033.B | 364/905



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

Your Business Advantage Fundamentals™ Banking Preferred Rewards for Bus Gold

for December 1, 2021 to December 31, 2021

Account number: 0021 2011 8394

WILLAMETTE ROWING CLUB INC

Account summary

Beginning balance on December 1, 2021	\$17,455.07
Deposits and other credits	104.00
Withdrawals and other debits	-400.00
Checks	-5,199.55
Service fees	-0.00
Ending balance on December 31, 2021	\$11,959.52

of deposits/credits: 2
 # of withdrawals/debits: 7
 # of items-previous cycle¹: 4
 # of days in cycle: 31
 Average ledger balance: \$13,217.96
¹Includes checks paid, deposited items & other debits

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