

<b>Willamette Rowing Club</b>										
<b>Budget to Actual Report</b>										
<b>4/21/2024 for meeting on 4/27</b>										
	2017	2018	2019	2020	2021	2022	2023	2024	2024	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	
<b>Beginning Balance, January 1</b>	19,512	27,428	29,317	36,018	38,943	30,970	32,910	24,458	24,458	Notes
<b>Revenues:</b>										
Dues	22,874	19,012	20,201	20,396	21,979	23,473	25,140	27,250	28,460	45 paying members, 2 still pending
Volunteer Fees	2,815	3,145	1,554	1,608	0	3,446	212	1,700	5,023	PRVA paid WRC for 2023 Junior Regionals
Don/Rents/Ins/sales	11,012	14,037	2,769	12,509	11,933	33,440	18,001	10,000	2,115	Erg and new 1X
<b>Total Operating Income</b>	<b>36,701</b>	<b>36,194</b>	<b>24,524</b>	<b>34,513</b>	<b>33,912</b>	<b>60,359</b>	<b>43,353</b>	<b>38,950</b>	<b>35,598</b>	
Fees/uniforms/Dinner	16,928	15,977	14,534	1,765	7,271	18,660	22,474	29,500	8,692	Dinner (\$4657) plus regatta fees (\$4075)
<b>Total Income</b>	<b>53,629</b>	<b>52,171</b>	<b>39,058</b>	<b>36,278</b>	<b>41,183</b>	<b>79,019</b>	<b>65,827</b>	<b>68,450</b>	<b>44,290</b>	
<b>Expenses:</b>										
Boat Repair/Launch Maint.	3,810	1,936	1,895	8,832	1,954	13,361	2,207	3,000	1,157	New riggers for QuickLee and Isabella
Taxes/Permits/Licenses	163	127	190	92	416	40	650	200		
Office/Business Exp	626	390	570	376	532	466	723	700	572	Quickbooks, post office box
US Rowing Membership	625	625	675	400	400	500	600	600		
Coaching	5,165	1,750	1,800	1,200	3,350	1,256	2,916	4,500	1,440	
Equipment Ins.	1,718	2,116	1,770	5,362	3,690	3,145	7,998	6,000	3,555	Damage insurance
Equip. Fund + Erg	8,263	18,560	750	4,250	18,818	26,587	16,663	10,000	7,128	Erg (\$900), 1X, new oars (\$2900)
Gasoline	202	57	81	213	125	130	174	200	66	
Moorage-Launch	2,524	2,524	2,724	2,496	1,097	1,121	1,200	1,220	684	1 launch, \$89 mth, \$150 annual fee
Rack Rent	6,720	8,400	8,600	8,660	10,930	7,540	12,600	12,600	6,300	1Xs = 5 at \$46/mo; 2Xs = 4 at \$58; 4Xs = 5 @ \$69, 8x = 3 @ \$81. \$6300, twice a year/ add 1X?
Misc. Supplies		-	-							
<b>Total Operating Expenses</b>	<b>29,816</b>	<b>36,485</b>	<b>19,055</b>	<b>31,881</b>	<b>41,312</b>	<b>54,146</b>	<b>45,731</b>	<b>39,020</b>	<b>20,902</b>	
<b>Total Non-op. exp-fees, uni, dinner</b>	<b>15,897</b>	<b>13,797</b>	<b>13,302</b>	<b>1,472</b>	<b>7,844</b>	<b>23,048</b>	<b>28,548</b>	<b>22,000</b>	<b>7,654</b>	Dinner, regatta fees, uniforms (sold extras)
<b>Total Expenses</b>	<b>45,713</b>	<b>50,282</b>	<b>32,357</b>	<b>33,353</b>	<b>49,156</b>	<b>77,194</b>	<b>74,279</b>	<b>61,020</b>	<b>28,556</b>	
<b>Excess of rev. over exp.</b>	<b>7,916</b>	<b>1,889</b>	<b>6,701</b>	<b>2,925</b>	<b>(7,973)</b>	<b>1,825</b>	<b>(8,452)</b>	<b>7,430</b>	<b>15,734</b>	
<b>Ending Balance, December 31</b>	<b>27,428</b>	<b>29,317</b>	<b>36,018</b>	<b>38,943</b>	<b>30,970</b>	<b>32,910</b>	<b>24,458</b>	<b>31,888</b>		