

Willamette Rowing Club									
WRC Budget to Actual									
31-Dec-23									
	2017	2018	2019	2020	2021	2022	2023	2023	
	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	
Beginning Balance, January 1	19,512	27,428	29,317	36,018	38,943	30,970	32,910	32,910	Notes
Revenues:									
Dues	22,874	19,012	20,201	20,396	21,979	23,473	24,000	25,140	55 members, 14 new this year
Volunteer Fees	2,815	3,145	1,554	1,608	0	3,446	2,000	212	Cascadia; nothing from USR for Jr Regionals
Don/Rents/Ins/sales	11,012	14,037	2,769	12,509	11,933	33,440	10,000	18,001	Hud1X, erg, new 4+, sold Res, Mimosa, Suzette
Total Operating Income	36,701	36,194	24,524	34,513	33,912	60,359	36,000	43,353	
Fees/uniforms/Dinner	16,928	15,977	14,534	1,765	7,271	18,660	15,000	22,474	Made \$500 on dinner
Total Income	53,629	52,171	39,058	36,278	41,183	79,019	51,000	65,827	
Expenses:									
Boat Repair/Launch Maint.	3,810	1,936	1,895	8,832	1,954	13,361	3,000	2,207	
Taxes/Permits/Licenses	163	127	190	92	416	40	200	650	Trailer biannual tags; OR Sec of State reg
Office/Business Exp	626	390	570	376	532	466	500	723	QuickBooks, PO Box, stamps
US Rowing Membership	625	625	675	400	400	500	500	600	
Coaching	5,165	1,750	1,800	1,200	3,350	1,256	4,200	2,916	77 sessions @ \$60 = 4620, less donations, fees
Equipment Ins.	1,718	2,116	1,770	5,362	3,690	3,145	7,000	7,998	damg (\$3654); liab (\$1975), liab (\$2173)
Equip. Fund + Erg	8,263	18,560	750	4,250	18,818	26,587	5,000	16,663	Erg, Hud 1X, power oarlocks, Filippi 4+ shoes
Gasoline	202	57	81	213	125	130	200	174	
Moorage-Launch	2,524	2,524	2,724	2,496	1,097	1,121	1,172	1,200	1 launch, \$86 mth, \$140 annual fee
Rack Rent	6,720	8,400	8,600	8,660	10,930	7,540	12,600	12,600	1Xs = 5 at \$46/mo; 2Xs = 4 at \$58; 4Xs = 5 @ \$69, 8x = 3 @ \$81. \$6300, twice a year
Misc. Supplies		-	-						
Total Operating Expenses	29,816	36,485	19,055	31,881	41,312	54,146	34,372	45,731	
Total Non-op. exp-fees, uni, dinner	15,897	13,797	13,302	1,472	7,844	23,048	15,000	28,548	\$850 spare uniforms; \$6804 June 24 housing*
Total Expenses	45,713	50,282	32,357	33,353	49,156	77,194	49,372	74,279	
Excess of rev. over exp.	7,916	1,889	6,701	2,925	(7,973)	1,825	1,628	(8,452)	(Club holding \$7654 in Board-approved debt)* (Volunteer fees from PRVA due: \$1500+)*
Ending Balance, December 31	27,428	29,317	36,018	38,943	30,970	32,910	32,598	24,458	

* See treasurer's written report