

Willamette Rowing Club									
Proposed Budget - 2024									
For Annual Meeting, 1/13/24									
	2017	2018	2019	2020	2021	2022	2023	2024	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	
Beginning Balance, January 1	19,512	27,428	29,317	36,018	38,943	30,970	32,910	24,458	Notes
Revenues:									
Dues	22,874	19,012	20,201	20,396	21,979	23,473	25,140	27,250	Estimate 50 members
Volunteer Fees	2,815	3,145	1,554	1,608	0	3,446	212	1,700	We may receive PRVA paymt for 2023 Jr Regls
Don/Rents/Ins/sales	11,012	14,037	2,769	12,509	11,933	33,440	18,001	10,000	Erg, donations for any other purchases
Total Operating Income	36,701	36,194	24,524	34,513	33,912	60,359	43,353	38,950	
Fees/uniforms/Dinner	16,928	15,977	14,534	1,765	7,271	18,660	22,474	29,500	Recoup \$7500 club-held unif and lodging debt
Total Income	53,629	52,171	39,058	36,278	41,183	79,019	65,827	68,450	
Expenses:									
Boat Repair/Launch Maint.	3,810	1,936	1,895	8,832	1,954	13,361	2,207	3,000	
Taxes/Permits/Licenses	163	127	190	92	416	40	650	200	
Office/Business Exp	626	390	570	376	532	466	723	700	QuickBooks, PO Box, stamps
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	75 sessions @ \$60
Equipment Ins.	1,718	2,116	1,770	5,362	3,690	3,145	7,998	6,000	Damage (~\$3700); liability (~\$2200), HOTC
Equip. Fund + Erg	8,263	18,560	750	4,250	18,818	26,587	16,663	10,000	Erg, any other purchases
Gasoline	202	57	81	213	125	130	174	200	
Moorage-Launch	2,524	2,524	2,724	2,496	1,097	1,121	1,200	1,220	1 launch, \$89 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/ add 1X?
Misc. Supplies		-	-						
Total Operating Expenses	29,816	36,485	19,055	31,881	41,312	54,146	45,731	39,020	Note: Balances with operating income
Total Non-op. exp-fees, uni, dinner	15,897	13,797	13,302	1,472	7,844	23,048	28,548	22,000	
Total Expenses	45,713	50,282	32,357	33,353	49,156	77,194	74,279	61,020	
Excess of rev. over exp.	7,916	1,889	6,701	2,925	(7,973)	1,825	(8,452)	7,430	
Ending Balance, December 31	27,428	29,317	36,018	38,943	30,970	32,910	24,458	31,888	Ending bal would bring us back to Jan 2023