

VHTRC 2024 BUDGET - PRELIMINARY

	2024	2023 Budget	2023 Actual	over/(under)
Income to Club				
Dues	\$7,500	\$7,500	\$6,801	(\$699)
Hashawha Tribute	\$150	\$150	\$127	(\$23)
BRR Tribute	\$2,500	\$1,500	\$5,877	\$4,377
MMT Tribute*	\$2,500	\$1,500	\$7,565	\$6,065
WHM Tribute	\$1,500	\$1,000	\$699	(\$301)
TOTAL INCOME	\$14,150	\$11,650	\$21,070	\$9,420
Expenses paid by Club				
Insurance (based on # members)	\$3,600	\$3,600	\$3,702	\$102
Storage Unit (\$227 / month. Was 187)	\$2,880	\$2,244	\$2,377	\$133
Run Support (see detail next page)	\$7,895	\$7,085	\$7,502	\$417
Social (see detail next page)	\$3,500	\$3,500	\$3,608	\$108
Web / Admin (\$32.5/month + 45/yr)	\$435	\$435	\$264	(\$171)
Quicken (\$50 / year)	\$65	\$50	\$63	\$13
Meetup (\$105/6mo)	\$210	\$210	\$210	\$0
Elections (~\$70 in odd years)	\$0	\$70	\$0	(\$70)
Pennsylvania Registered Agent	\$50	\$50	\$0	(\$50)
Trailwork Supplies	\$0	\$0	\$619	\$619
Miscellaneous?	\$250	\$250	\$80	(\$170)
TOTAL EXPENSES	\$18,635	\$17,494	\$18,345	\$482
NET PROFIT FROM BUDGETED ITEMS	(\$4,485)	(\$5,844)	\$2,724	\$8,938
ADJ. CASH BALANCE as of 12/31/2023	\$34,718			
Est. adj balance as of 12/31/2024	\$30,233			
Swag Inventory as of 12/31/23	\$4,090			

Run / Social Detail

Approx Date	Name	Notes on 2023	2024 BUDGET	2023 BUDGET	2023 ACTUAL	over / under
January 1	RedEye		\$180	\$180	\$180	\$0
January 14	MMT1	didn't ask for anything	\$225	\$225	\$0	(\$225)
January 15	Waterfall 50K		\$150	\$150	\$150	\$0
February 1	Annual Awards	\$1000 for rental? Up from 500	\$2,000	\$2,000	\$2,616	\$616
February 15	MMT2	didn't ask for anything	\$225	\$225	\$0	(\$225)
February 24	Reverse Ring		\$400	\$400	\$400	\$0
March 6	Elizabeth Furnace		\$200	\$200	\$200	\$0
March 19	MMT3		\$225	\$225	\$225	\$0
April 15	Chocolate Bunny		\$225	\$225	\$238	\$13
May 28	Holy Cowans		\$600	\$600	\$595	(\$5)
July 15	Catherines		\$525	\$525	\$525	\$0
July 15	Martha Moats		\$150	\$150	\$150	\$0
August 15	Vol Picnic		\$1,500	\$1,500	\$993	(\$507)
September 2	Ring		\$650	\$650	\$650	\$0
September 15	BigSchloss		\$600	\$600	\$650	\$50
September 30	MMT's Revenge		\$400	\$400	\$400	\$0
October 1	PB&J 50K	incl. \$120 for permit	\$300	\$300	\$300	\$0
October 14	Backyard	new in 2023	\$810	\$0	\$810	\$810
October 21	QSQB		\$130	\$130	\$130	\$0
November 11	Potomac Heritage	incl. \$120 for permit	\$700	\$700	\$700	\$0
November 25	Turkey Chase		\$0	\$0	\$0	\$0
December 10	MGM (net)	incl. \$450 to rent Hemlock (inc. from 300 starting '23)	\$1,000	\$1,000	\$1,000	(\$0)
December 31	Boyers		\$200	\$200	\$200	\$0

TOTALS \$11,395 \$10,585 \$11,110 \$525

Runs 19 \$7,895 \$7,085 \$7,502 \$417

Social 2 \$3,500 \$3,500 \$3,608 \$108