

VHTRC 2023 BUDGET

2023

Income to General Club

Dues	\$7,500
Hashawha Tribute	\$150
BRR Tribute	\$1,500
MMT Tribute*	\$1,500
WHM Tribute	\$1,000
TOTAL INCOME	\$11,650

Expenses paid by General Club

Insurance (based on # members)	\$3,600
Storage Unit (\$187 / month)	\$2,244
Run Support (see detail next page)	\$7,085
Social (see detail next page)	\$3,500
Web / Admin (\$32.5/month + 45/yr)	\$435
Quicken (\$50 / year)	\$50
Miscellaneous?	\$250
Meetup (\$105/6mo)	\$210
Elections (~\$70 in odd years)	\$70
Pennsylvania Registered Agent	\$50
TOTAL EXPENSES	\$17,494

NET PROFIT FROM BUDGETED ITEMS **(\$5,844)**

ADJ. CASH BALANCE as of 12/31/22: **\$33,284**

Estimated adj balance as of 12/31/23 **\$27,440**

Swag Inventory as of 12/31/23 **\$8,435**

Run / Social Detail

NEW

Approx Date	Name	Notes	2023 BUDGET	2022 BUDGET	2022 ACTUAL	over / under
January 1	RedEye		\$180	\$0	\$0	\$0
January 14	MMT1	didn't ask for anything	\$225	\$225	\$0	(\$225)
January 15	Waterfall 50K	canceled 2022	\$150	\$150	\$0	(\$150)
February 1	Annual Awards	\$1000 for rental? Up from 500	\$2,000	\$0	\$0	\$0
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	\$0	(\$225)
April 15	Chocolate Bunny		\$225	\$225	\$91	(\$134)
May 28	Holy Cowans		\$600	\$600	\$914	\$314
July 15	Catherines		\$525	\$525	\$525	\$0
July 15	Martha Moats		\$150	\$150	\$0	(\$150)
August 15	Vol Picnic		\$1,500	\$1,500	\$1,141	(\$359)
September 2	Ring		\$650	\$650	\$650	\$0
September 15	BigSchloss		\$600	\$600	\$660	\$60
September 30	MMT's Revenge		\$400	\$0	\$311	\$311
October 1	PB&J 50K	incl. \$120 for permit	\$300	\$300	\$300	\$0
October 14	QSQB		\$130	\$130	\$130	\$0
November 11	Potomac Heritage	incl. \$120 for permit	\$700	\$700	\$0	(\$700)
November 25	Turkey Chase		\$0	\$0	\$0	\$0
December 10	MGM (net)	incl. \$300 to rent Hemlock	\$1,000	\$1,000	\$947	(\$53)
December 31	Boyers		\$200	\$200	\$200	\$0
???	Other Run 3?					\$0
???	Other Social Event?					\$0

TOTALS \$10,585 \$8,005 \$6,469 (\$1,536)

Runs 19 \$7,085 \$6,505 \$5,328 (\$1,177)

Social 2 \$3,500 \$1,500 \$1,141 (\$359)