

### VHTRC 2020 BUDGET - January 28, 2020

	2020 proposed budget	2019 Budget	2019Actual	over/(under)
<b>Income to General Club</b>				
Dues	\$8,700	\$9,250	\$8,026	(\$1,224)
Hashawha Tribute	\$500	\$500	\$256	(\$244)
BRR Tribute	\$1,500	\$2,500	\$8,725	\$6,225
MMT Tribute*	\$1,500	\$2,500	\$2,500	\$0
WHM Tribute	\$1,000	-\$3,000	\$984	\$3,984
<b>TOTAL Income</b>	<b>\$13,200</b>	<b>\$11,750</b>	<b>\$20,492</b>	<b>\$8,742</b>

\*Note: MMT is fencing in profit. The race earned \$5,432, of which \$2,932 is allocated to future MMT races

<b>Expenses paid by General Club</b>				
Insurance (based on # members)	\$4,000	\$3,750	\$7,889	\$4,139
Shed Rental	\$1,200	\$1,200	\$1,200	\$0
Run Support (see detail)	\$6,700	\$4,750	\$4,340	(\$410)
Social (see detail)	\$3,700	\$3,700	\$3,853	\$153
Web / Admin (\$32.5/month)	\$390	\$250	\$359	\$109
Quicken (\$50 / year)	\$50	\$0	\$0	\$0
Miscellaneous	\$250	\$250	\$161	(\$89)
Meetup (\$100/6mo)	\$200	\$0	\$1,383	\$1,383
Elections (~\$70 in odd years)	\$0	\$0	\$64	\$64
Something Else?	\$0	\$0	\$0	\$0
<b>TOTAL Expenses</b>	<b>\$16,490</b>	<b>\$13,900</b>	<b>\$19,248</b>	<b>\$5,348</b>
<b>NET PROFIT FROM BUDGET ITEMS</b>	<b>-\$3,290</b>	<b>-\$2,150</b>	<b>\$1,244</b>	<b>\$3,394</b>

ADJ. CASH BALANCE as of 12/31/19: \$ 56,245

Estimated adj balance as of 12/31/20 \$ 52,955

## Run / Social Detail

Approx Date	Name	Notes	2020 BUDGET	2019 BUDGET	2019 ACTUAL	over / under
January 1	RedEye	incl. \$120 for permit	\$220	\$120	\$0	(\$120)
January 14	MMT1		\$250	\$150	\$0	(\$150)
January 15	Waterfall 50K		\$150	\$50	\$0	(\$50)
February 1	Annual Awards	incl. \$500 to rent clubhouse	\$2,200	\$2,200	\$2,352	\$152
February 15	MMT2		\$225	\$125	\$105	(\$20)
February 24	Reverse Ring		\$400	\$300	\$300	\$0
March 6	Elizabeth Furnace		\$200	\$100	\$100	\$0
March 19	MMT3		\$225	\$125	\$133	\$8
April 15	Chocolate Bunny		\$225	\$125	\$161	\$36
May 28	Holy Cowans	"last" edition	\$600	\$450	\$450	\$0
July 15	Catherines		\$525	\$425	\$425	\$0
July 15	Martha Moats		\$150	\$50	\$0	(\$50)
August 15	Vol Picnic		\$1,500	\$1,500	\$1,500	\$0
September 2	Ring		\$650	\$550	\$550	\$0
September 15	BigSchloss		\$550	\$450	\$450	\$0
October 1	PB&J 50K	incl. \$120 for permit	\$300	\$200	\$200	\$0
October 14	QSQB		\$130	\$30	\$0	(\$30)
November 11	Potomac Heritage	incl. \$120 for permit	\$700	\$600	\$364	(\$236)
December 10	MGM (net)	incl. \$300 to rent Hemlock	\$1,000	\$800	\$1,003	\$203
December 31	Boyers		\$200	\$100	\$100	\$0
???	Other Run 1?					\$0
???	Other Run 2?					\$0
???	Other Run 3?					\$0
???	Other Social Event?					\$0

<b>TOTALS</b>			<b>\$10,400</b>	<b>\$8,450</b>	<b>\$8,193</b>	<b>(\$257)</b>
Runs	18	\$6,700	\$4,750	\$4,340	(\$410)	
Social	2	\$3,700	\$3,700	\$3,853	\$153	