

## VHTRC 2021 BUDGET - December 29, 2020

	2021	2020 Budget	2020 Actual	over/(under)
<b>Income to General Club</b>				
Dues	\$0	\$8,700	\$7,377	(\$1,323)
Hashawha Tribute	\$0	\$500	\$166	(\$334)
BRR Tribute	\$1,500	\$1,500	\$1,059	(\$441)
MMT Tribute*	\$1,500	\$1,500	\$1,500	\$0
WHM Tribute	\$1,000	\$1,000	-\$25	(\$1,025)
<b>TOAL INCOME</b>	<b>\$4,000</b>	<b>\$13,200</b>	<b>\$10,078</b>	<b>(\$3,122)</b>
<b>Expenses paid by General Club</b>				
Insurance (based on # members)	\$3,254	\$4,000	\$4,000	\$0
Storage Unit (\$127 / month)	\$1,524	\$1,200	\$1,300	\$100
Run Support (see detail next page)	\$6,280	\$6,700	\$1,015	(\$5,685)
Social (see detail next page)	\$1,500	\$3,700	\$2,298	(\$1,402)
Web / Admin (\$32.5/month)	\$390	\$250	\$349	\$99
Quicken (\$50 / year)	\$50	\$50	\$0	(\$50)
Miscellaneous	\$250	\$250	\$10	(\$240)
Meetup (\$100/6mo)	\$210	\$200	\$210	\$10
Elections (~\$70 in odd years)	\$70	\$0	\$64	\$64
Something Else?	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSES</b>	<b>\$13,528</b>	<b>\$16,350</b>	<b>\$9,245</b>	<b>(\$7,105)</b>
<b>NET PROFIT FROM BUDGET ITEMS</b>	<b>(\$9,528)</b>	<b>(\$3,150)</b>	<b>\$832</b>	<b>\$3,982</b>
ADJ. CASH BALANCE as of 12/31/20:	\$ 51,564			
Estimated adj balance as of 12/31/21	\$ 42,036			

Run / Social Detail

NEW

Approx Date	Name	Notes	2021 BUDGET	2020 BUDGET	2020 ACTUAL	over / under
January 1	RedEye	COVID - virtual	\$0	\$220	\$120	(\$100)
January 14	MMT1		\$250	\$250	\$0	(\$250)
January 15	Waterfall 50K		\$150	\$150	\$150	\$0
February 1	Annual Awards	normally incl. \$500 to rent clubhouse	\$0	\$2,200	\$2,298	\$98
February 15	MMT2		\$225	\$225	\$0	(\$225)
February 24	Reverse Ring		\$400	\$400	\$400	\$0
March 6	Elizabeth Furnace	\$200 dispersed in '20 rolled into '21		\$200	\$200	\$0
March 19	MMT3		\$225	\$225	\$0	(\$225)
April 15	Chocolate Bunny		\$225	\$225	\$0	(\$225)
May 28	Holy Cowans	last edition'?	\$600	\$600	\$0	(\$600)
July 15	Catherines		\$525	\$525	\$0	(\$525)
July 15	Martha Moats		\$150	\$150	\$0	(\$150)
August 15	Vol Picnic		\$1,500	\$1,500	\$0	(\$1,500)
September 2	Ring		\$650	\$650	\$0	(\$650)
September 15	BigSchloss		\$550	\$550	\$0	(\$550)
October 1	PB&J 50K	incl. \$120 for permit	\$300	\$300	\$130	(\$170)
October 14	QSQB		\$130	\$130	\$0	(\$130)
November 11	Potomac Heritage	incl. \$120 for permit	\$700	\$700	\$0	(\$700)
December 10	MGM (net)	incl. \$300 to rent Hemlock	\$1,000	\$1,000	\$15	(\$985)
December 31	Boyers		\$200	\$200	\$0	(\$200)
???	Other Run 1?					\$0
???	Other Run 2?					\$0
???	Other Run 3?					\$0
???	Other Social Event?					\$0

TOTALS \$7,780 \$10,400 \$3,313 (\$7,087)

Runs 18 \$6,280 \$6,700 \$1,015 (\$5,685)

Social 2 \$1,500 \$3,700 \$2,298 (\$1,402)