

TCRC 2017 ANNUAL REPORT

	<u>2017</u>
<u>INCOME</u>	
RACE - TIMING	\$0.00
MEMBERSHIP INCOME	\$6,330.00
TCRC RACES/PROGRAMS/MERCHANDISE	\$15,784.52
INVESTMENT INCOME	\$150.43
MISCELLANEOUS	\$0.00
TOTAL INCOME	<u>\$22,264.95</u>
<u>EXPENSE</u>	
SCHOLARSHIPS/HS PROGRAMS	\$8,155.97
ANNUAL DINNER/VOLUNTEER/ MEMBER RECOGNITION	\$4,562.58
RRCA/USATF DUES	\$1,675.00
EQUIPMENT	\$3,896.02
NEWSLETTER	\$0.00
DONATIONS	\$400.00
PROGRAM COSTS-SEMINARS, PROFESSIONAL SVCS	\$2,000.00
DUES - CHAMBER OF COMMERCE	\$320.00
ANNUAL/BOARD MEETINGS	\$321.59
WEBSITE	\$250.00
MISCELLANEOUS	\$20.00
TOTAL EXPENSE	<u>\$21,601.16</u>
NET INCOME	\$663.79
<u>BANK ACCOUNTS</u>	
TCRC ACCOUNTS	\$60,430.22
VESTAL XX ACOUNT	\$2,141.22
TOTAL	<u>\$62,571.44</u>

Notes:

- 1) In accordance with RRCA recommendations, the TCRC may respond to any questions of a
- 2) At the discretion of the TCRC, questions of a material issue may be added to the agenda o meeting, where an orderly discussion between membership, officers, and the board can take

2016	2015	2014	2013	2012	2011	2010
\$1,037.28	\$8,207.81	\$5,540.88	\$5,670.75	\$5,337.55	\$4,463.75	\$5,277.00
\$7,296.00	\$6,897.00	\$8,179.45	\$6,912.47	\$6,011.00	\$5,368.00	\$4,666.00
\$16,800.48	\$12,084.90	\$13,227.34	\$5,745.65	\$5,670.54	\$5,226.92	\$4,474.52
\$149.22	\$115.55	\$156.35	\$171.07	\$163.01	\$241.92	\$237.69
\$24.00	\$100.05	\$57.04	\$71.70			\$114.33
\$25,306.98	\$27,405.31	\$27,161.06	\$18,571.64	\$17,182.10	\$15,300.59	\$14,769.54
\$10,359.93	\$9,343.99	\$7,414.25	\$5,668.00	\$4,000.00	\$4,000.00	\$2,000.00
\$4,438.16	\$3,736.16	\$2,322.36	\$2,829.22	\$1,961.79	\$2,547.04	\$2,609.20
\$1,635.00	\$1,850.00	\$1,715.00	\$1,705.00	\$1,495.00	\$1,572.28	\$1,232.80
\$78.58	\$2,688.98	\$786.85	\$1,009.62	\$1,657.83	\$1,712.45	\$2,070.86
\$0.00	\$0.00	\$369.29	\$1,458.23	\$1,284.68	\$1,509.04	\$947.67
\$660.00	\$300.00	\$895.00	\$1,122.55	\$793.98	\$500.00	\$945.00
\$400.00	\$1,750.00	\$54.89	\$1,227.04	\$500.00	\$219.95	\$0.00
\$320.00	\$310.00	\$310.00	\$0.00	\$325.00	\$0.00	\$0.00
\$287.04	\$342.75	\$344.87	\$433.17	\$338.67	325.68	\$339.94
\$92.99	\$77.49	\$250.00	\$250.00	\$265.00	\$265.00	\$160.00
\$113.75	\$316.54	\$248.36	\$179.21	\$94.02	\$542.25	\$145.56
\$18,385.45	\$20,715.91	\$14,710.87	\$15,882.04	\$12,715.97	\$13,193.69	\$10,451.03
\$6,921.53	\$6,689.40	\$12,450.19	\$2,689.60	\$4,466.13	\$2,106.90	\$4,318.51
\$59,766.43	\$52,844.90	\$46,155.50	\$33,705.31	\$31,015.71	\$26,549.58	\$24,442.68
\$2,166.24	\$1,933.33	\$2,036.88	\$1,690.08	\$1,568.59	\$1,261.78	\$758.61
\$61,932.67	\$54,778.23	\$48,192.38	\$35,395.39	\$32,584.30	\$27,811.36	\$25,201.29

material issue (\$1000 or more) within 30 days.

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place."

2016 990EZ SCHED A

		<u>\$ 2,012</u>	<u>\$ 2,013</u>	<u>\$ 2,014</u>	<u>\$ 2,015</u>	<u>\$ 2,016</u>
Line 1		\$ 6,011	\$ 6,912	\$ 8,179	\$ 6,897	\$ 8,837
Line 3		\$ 28,043	\$ 38,644	\$ 44,261	\$ 44,119	\$ 46,702
Total	Line 6	\$ 34,054	\$ 45,556	\$ 52,440	\$ 51,016	\$ 55,539
(from Line 6)	Line 9	\$ 34,054	\$ 45,556	\$ 52,440	\$ 51,016	\$ 55,539
Interest	10a	163	171	156	116	149
Total	10c	163	171	156	116	149
Total Support	Line 13	\$ 34,217	\$ 45,727	\$ 52,596	\$ 51,132	\$ 55,688
Check		\$ 34,217	\$ 45,727	\$ 52,596	\$ 51,132	\$ 55,688
Source		2012 Annual Report	2013 Annual Report	2014 & 2015 Revenue	2014 & 2015 Revenue	2016 TCRC Revenue

TOTAL

\$ 36,836

Line 1

2016 6,781 Dues; 2,056 Contributions

\$ 201,769

\$ 238,605

\$ 238,605

755

755

\$ 239,360

\$ 239,360

DECEMBER 2017 INCOME AND EXPENSE

	<u>2017</u>	<u>2016</u>
INCOME		
FINISH LINE INCOME	\$0.00	\$1,037.28
MEMBERSHIP INCOME	\$6,330.00	\$7,296.00
FORKS XV - 2017 in 2017	\$1,759.03	\$0.00
FORKS XV - 2017 in 2016	\$0.00	\$690.56
FORKS XV - 2016	\$0.00	\$3,604.61
WOMENS 5K	\$0.00	-\$157.29
SCHOLARSHIP RUN - THANKSGIVING DAY	\$8,887.21	\$7,388.72
BEERS AND BEAST 8K - 2016	\$0.00	\$2,848.47
BEERS AND BEAST 8K - 2017 in 2017	\$1,240.41	\$0.00
BEERS AND BEAST 8K - 2017 in 2016	\$0.00	\$1,712.00
BEERS AND BEAST 8K - 2018 in 2017	\$3,612.00	\$0.00
INTEREST	\$150.43	\$149.22
MISC (WED NIGHT WORKOUTS)	\$78.00	\$24.00
TCRC YOUTH TRACK	<u>\$349.74</u>	<u>\$713.41</u>
TOTAL	\$22,406.82	\$25,306.98
EXPENSE		
2017 ANNUAL DINNER/GRAND PRIX - 90 ATTENDEES	\$2,867.99	\$2,691.33
TCRC - MEMBER EVENT - 80 MEMBERS	\$960.00	\$900.00
TCRC SCHOLARSHIPS - SCHOLARSHIP 5M	\$8,000.00	\$10,000.00
TCRC HS RUNNING PROGRAM	\$155.97	\$359.93
MISC - CHECKS ORDER, FLOWERS	\$0.00	\$113.75
JANUARY FREEZE 10K SERIES	\$141.87	\$296.83
BINGHAMTON CHAMBER OF COMMERCE	\$320.00	\$320.00
RRCA & USATF DUES	\$1,675.00	\$1,635.00
WEB HOSTING & DOMAIN NAME	\$250.00	\$92.99
USPS - MEMBER THANK YOU NOTES	\$216.70	\$0.00
TCRC MERCHANDISE - 2017 STICKERS; THANK YOU NOTE CARDS	\$217.99	\$550.00
MEMBERSHIP BREAKFAST	\$299.90	\$0.00
ANNUAL/BOARD MEETINGS	\$321.59	\$287.04
MISC - CHECKS	\$20.00	\$0.00
GUEST SPEAKERS	\$2,000.00	\$400.00
DONATIONS - G. JOSEPH; SQ. DEAL INVITE, SPECIAL OLYMPICS	\$400.00	\$660.00
EQUIPMENT	<u>\$3,896.02</u>	<u>\$78.58</u>
TOTAL	\$21,743.03	\$18,385.45
NET INCOME (LOSS)	\$663.79	\$6,921.53

FINAL DECEMBER 2016 INCOME AND EXPENSE

	2016	2015
INCOME		
FINISH LINE INCOME	\$1,037.28	\$8,207.81
MEMBERSHIP INCOME	\$7,296.00	\$6,897.00
FORKS XV - 2017	\$690.56	\$0.00
FORKS XV - 2016	\$3,604.61	\$1,670.49
WOMENS 5K	-\$157.29	-\$49.49
SCHOLARSHIP RUN - THANKSGIVING DAY	\$7,388.72	\$10,289.51
BEERS AND BEAST 8K - 2016	\$2,848.47	\$0.00
BEERS AND BEAST 8K - 2017	\$1,712.00	\$0.00
INTEREST	\$149.22	\$115.55
MISC (WED NIGHT WORKOUTS; CONFLUENCE AFFINITY PROGAM)	\$24.00	\$100.05
TCRC YOUTH GROUP	<u>\$713.41</u>	<u>\$230.00</u>
TOTAL	\$25,306.98	\$27,460.92
EXPENSE		
2016 ANNUAL DINNER/GRAND PRIX - 90 ATTENDEES	\$2,691.33	\$2,776.16
TCRC - MEMBER EVENT - 75 MEMBERS	\$900.00	\$960.00
TCRC SCHOLARSHIPS - SCHOLARSHIP 5M	\$10,000.00	\$9,000.00
TCRC HS RUNNING PROGRAM	\$359.93	\$343.99
MISC - CHECKS ORDER, FLOWERS	\$113.75	\$316.54
JANUARY FREEZE 10K SERIES	\$296.83	\$96.98
BINGHAMTON CHAMBER OF COMMERCE	\$320.00	\$310.00
RRCA & USATF DUES	\$1,635.00	\$1,850.00
WEB HOSTING & DOMAIN NAME	\$92.99	\$77.49
BULK MAIL/USPS	\$0.00	\$0.00
TCRC MERCHANDISE - 2016 STICKERS; NOTE CARDS	\$550.00	-\$41.37
ANNUAL/BOARD MEETINGS	\$287.04	\$342.75
PROFESSIONAL SERIVCES	\$0.00	\$1,000.00
GUEST SPEAKERS	\$400.00	\$750.00
DONATIONS - SPECIAL OLYMPICS, SQ DEAL INVITE; H BETZ, T HAMLIN; STAC MODIFIED MEDALS	\$660.00	\$300.00
EQUIPMENT	<u>\$78.58</u>	<u>\$2,688.98</u>
TOTAL	\$18,385.45	\$20,771.52
NET INCOME (LOSS)	\$6,921.53	\$6,689.40

DECEMBER 2015 INCOME AND EXPENSE

	2015	2014	2009
INCOME			
FINISH LINE INCOME	\$8,207.81	\$5,540.88	\$6,390.25
MEMBERSHIP INCOME	\$6,897.00	\$8,179.45	\$4,808.00
FORKS XV - 2015	\$1,670.49	\$1,860.62	\$725.07
WOMENS 5K	-\$49.49	\$247.49	\$75.85
SCHOLARSHIP RUN - THANKSGIVING DAY	\$10,289.51	\$8,611.22	
RUNSIGNUP - INTERNET APPLICATION FEES	\$0.00	\$3.04	\$50.26
INTEREST	\$115.55	\$156.35	\$419.97
MISC (WED NIGHT WORKOUTS; CONFLUENCE AFFINITY PROGRAM)	\$100.05	\$54.00	\$78.00
TCRC YOUTH GROUP	\$230.00	\$1,480.00	\$0.00
TOTAL	\$27,460.92	\$26,133.05	\$12,547.40
EXPENSE			
2015 ANNUAL DINNER/GRAND PRIX - 110 ATTENDEES	\$2,776.16	\$1,804.36	\$1,357.87
TCRC - MEMBER EVENT - 80 MEMBERS	\$960.00	\$518.00	
TCRC SCHOLARSHIPS - SCHOLARSHIP 5M	\$9,000.00	\$6,000.00	\$89.36
TCRC SCHOLARSHIPS - CAMP FEES	\$0.00	\$1,100.00	
TCRC HS RUNNING PROGRAM	\$343.99	\$314.25	
MISC - TRADEMARK, CHECKS ORDER, PANCAKE BFAST	\$316.54	\$248.33	-\$77.66
JANUARY FREEZE 10K SERIES	\$96.98	-\$30.51	
BINGHAMTON CHAMBER OF COMMERCE	\$310.00	\$310.00	\$89.36
RRCA & USATF DUES	\$1,850.00	\$1,715.00	\$101.06
STAPLES - NEWSLETTER	\$0.00	\$359.29	\$9.99
WEB HOSTING & DOMAIN NAME	\$77.49	\$250.00	\$385.00
BULK MAIL/USPS	\$0.00	\$10.00	
TCRC MERCHANDISE - 2015	-\$41.37	\$0.00	
TCRC MERCHANDISE - SPECIAL OLYMPICS	\$0.00	\$54.89	\$0.00
TCRC MERCHANDISE - 2013 ADVANCE	\$0.00	-\$220.00	
TCRC MERCHANDISE 2014 ADVANCE (79 SHIRTS)	\$0.00	-\$455.03	
TCRC MERCHANDISE (STICKERS)	\$0.00	\$0.00	\$241.00
TCRS MERCHANISE - RSU DEC 2014	\$0.00	-\$322.47	
ANNUAL/BOARD MEETINGS	\$342.75	\$344.87	\$1,405.00
PROFESSIONAL SERIVCES	\$1,000.00	\$0.00	\$0.00
GUEST SPEAKERS	\$750.00	\$0.00	
DONATIONS - SPECIAL OLYMPICS, ST. PETER & PAUL, PATRIOT INVITE	\$300.00	\$895.00	\$0.00
EQUIPMENT	\$2,688.98	\$786.85	
TOTAL	\$20,771.52	\$13,682.83	\$3,600.98
NET INCOME (LOSS)	\$6,689.40	\$12,450.22	\$8,946.42
CHIP PAYMENTS	\$4,833.90	\$0.00	

TCRC DECEMBER 2014 INCOME AND EXPENSE

	2014
<u>INCOME</u>	
FINISH LINE INCOME	\$5,540.88
MEMBERSHIP INCOME	\$8,179.45
FORKS XV - 2014	\$1,860.62
RED DRESS RUN	\$0.00
WOMENS 5K	\$247.49
SCHOLARSHIP RUN - THANKSGIVING DAY	\$8,611.22
RUNSIGNUP - INTERNET APPLICATION FEES	\$3.04
INTEREST	\$156.35
MISC (WED NIGHT WORKOUTS)	\$54.00
TCRC YOUTH GROUP	<u>\$1,480.00</u>
TOTAL	\$26,133.05
<u>EXPENSE</u>	
2014 ANNUAL DINNER/GRAND PRIX - 83 ATTENDEES	\$1,804.36
TCRC - MEMBER EVENT	\$518.00
TCRC SCHOLARSHIPS - SCHOLARSHIP 5M	\$6,000.00
TCRC SCHOLARSHIPS - CAMP FEES	\$1,100.00
TCRC HS RUNNING PROGRAM	\$314.25
MISC - CORP CHALL FOOD; TCRC LOGO	\$248.36
JANUARY FREEZE 10K SERIES	-\$30.51
BINGHAMTON CHAMBER OF COMMERCE	\$310.00
RRCA & USATF DUES	\$1,715.00
STAPLES - NEWSLETTER	\$359.29
WEB HOSTING & DOMAIN NAME	\$250.00
BULK MAIL/USPS	\$10.00
TCRC MERCHANDISE - 2012 MDSE COLLECTED IN 2013	\$0.00
TCRC MERCHANDISE -	\$54.89
TCRC MERCHANDISE - 2013 ADVANCE	-\$220.00
TCRC MERCHANDISE 2014 ADVANCE (79 SHIRTS)	-\$455.03
TCRC MERCHANDISE (STICKERS)	\$0.00
TCRS MERCHANISE - RSU DEC 2014	-\$322.47
ANNUAL/BOARD MEETINGS	\$344.87
DONATIONS - RED DRESS	\$0.00
FUNCTIONAL RUNNING ANALYSIS	\$0.00
DONATIONS - BINGHAMTON TRACK; CHRIS THATER 5K; SPECIAL OLYMPIC	\$895.00
CLEAN UP BREAKFAST	\$0.00
EQUIPMENT	\$786.85
TOTAL	\$13,682.86
NET INCOME (LOSS)	\$12,450.19
CHIP PAYMENTS	\$6,120.13
RUNSIGNUP MEMBERSHIP	\$3,333.45

2013

\$5,670.75
\$6,912.47
\$1,069.04
\$1,141.75
-\$128.00
\$5,755.11
\$11.70
\$171.07
\$60.00
\$0.00
\$20,663.89

\$2,579.22
\$250.00
\$5,000.00
\$530.00
\$138.00
\$179.21
\$386.88
\$0.00
\$1,705.00
\$1,058.23
\$250.00
\$400.00
-\$48.75
\$0.00
\$612.37
\$0.00
\$427.04
\$0.00
\$433.17
\$1,141.75
\$800.00
\$1,122.55
\$0.00
\$1,009.62
\$17,974.29

\$2,689.60

\$6,796.15

TCRC DEC 2013 INCOME AND EXPENSE

	<u>2013</u>	<u>2012</u>
<u>INCOME</u>		
RACE INCOME	\$5,670.75	\$5,337.55
MEMBERSHIP INCOME	\$6,912.47	\$6,011.00
FORKS XI	\$1,069.04	\$700.57
RED DRESS RUN	\$1,141.75	\$1,200.00
WOMENS	-\$128.00	\$862.51
SCHOLARSHIP RUN - THANKSGIVING DAY	\$5,755.11	\$4,488.03
RUNSIGNUP - INTERNET APPLICATION FEES	\$11.70	\$0.00
INTEREST	\$171.07	\$163.01
MISC (WED NIGHT WORKOUTS)	\$60.00	\$89.00
NEWSLETTER APPS	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL	\$20,663.89	\$18,851.67
<u>EXPENSE</u>		
2013 ANNUAL DINNER/GRAND PRIX - 92 ATTENDEES	\$2,579.22	\$1,961.79
TCRC - MEMBER EVENT	\$250.00	\$0.00
TCRC SCHOLARSHIPS - SCHOLARSHIP 8K	\$5,000.00	\$4,000.00
TCRC SCHOLARSHIPS - CAMP FEES	\$530.00	\$0.00
TCRC HS RUNNING PROGRAM	\$138.00	\$0.00
MISC - CORP CHALL FOOD; G. GROOME JACKETS	\$179.21	\$94.02
JANUARY FREEZE 10K SERIES	\$386.88	\$261.85
BINGHAMTON CHAMBER OF COMMERCE	\$0.00	\$325.00
RRCA DUES	\$1,705.00	\$1,495.00
STAPLES - NEWSLETTER	\$1,058.23	\$995.68
WEB HOSTING & DOMAIN NAME	\$250.00	\$265.00
BULK MAIL/USPS	\$400.00	\$289.00
TCRC MEI	-\$48.75	\$207.72
TCRC MERCHANDISE - ADVANCE	\$612.37	\$0.00
TCRC MERCHANDISE (STICKERS)	\$427.04	\$0.00
ANNUAL/BOARD MEETINGS	\$433.17	\$338.67
DONATIONS - RED DRESS	\$1,141.75	\$1,200.00
FUNCTIONAL RUNNING ANALYSIS	\$800.00	\$0.00
SEMINARS	\$0.00	\$500.00
DONATIONS - BINGHAMTON TRACK; CHRIS THATER 5K; RUNN	\$1,122.55	\$793.98
CLEAN UP BREAKFAST	\$0.00	\$0.00
EQUIPMENT	<u>\$1,009.62</u>	<u>\$1,657.83</u>
TOTAL	\$17,974.29	\$14,385.54
NET INCOME (LOSS)	\$2,689.60	\$4,466.13
CHIP PAYMENTS	\$6,796.15	
VESTAL XX INCOME (PROFIT)	\$1,668.14	
REVENUE, CHIPS, VESTAL XX	\$29,128.18	

TCRC 2010 - 2012 INCOME AND EXPENSE

	2012	2011	2010
INCOME			
RACE INCOME - TIMING	\$5,337.55	\$4,463.75	\$5,277.00
MEMBERSHIP INCOME	\$6,011.00	\$5,368.00	\$4,666.00
FORKS XV - 2012	\$700.57	\$1,185.04	\$923.36
RED DRESS RUN	\$1,200.00	\$935.00	\$1,177.00
WOMENS 5K	\$862.51	\$0.00	\$51.00
SCHOLARSHIP RUN - THANKSGIVING DAY	\$4,488.03	\$3,934.28	\$2,325.11
GOOGLE - WEB PAGE ADS	\$0.00	\$0.00	\$114.33
INTEREST	\$163.01	\$241.92	\$237.69
MISC (WED NIGHT WORKOUTS, SERVICE FEE REVERSALS, ETC)	\$89.00	\$3.00	\$12.00
NEWSLETTER APPS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL	\$18,851.67	\$16,130.99	\$14,783.49
EXPENSE			
2012 ANNUAL DINNER/GRAND PRIX	\$1,961.79	\$1,576.02	\$1,481.10
2011 VOLUNTEER PARTY	\$0.00	\$971.02	\$1,128.10
TCRC SCHOLARSHIPS	\$4,000.00	\$4,000.00	\$0.00
MISC - CORP CHALL FOOD	\$94.02	\$490.86	\$66.04
MISC - K. SWITZER SHIRTS	\$0.00	\$0.00	\$79.52
JANUARY FREEZE 10K SERIES	\$261.85	-\$9.62	\$393.78
DUES - BINGHAMTON CHAMBER OF COMMERCE	\$325.00	\$0.00	\$0.00
RRCA DUES	\$1,495.00	\$1,572.28	\$1,232.80
STAPLES - NEWSLETTER	\$995.68	\$1,159.04	\$606.88
WEB HOSTING & DOMAIN NAME	\$265.00	\$265.00	\$160.00
BULK MAIL/USPS	\$289.00	\$350.00	\$340.79
TCRC MERCHANDISE	\$207.72	-\$94.98	\$90.00
TCRC MERCHANDISE (STICKERS)	\$0.00	\$219.95	\$0.00
KING & QUEEN	\$0.00	\$0.00	\$372.00
SCHOLARSHIP RUN - MAY (PROFIT)	\$0.00	\$0.00	-\$18.83
ANNUAL/BOARD MEETINGS	\$338.67	\$325.68	\$339.94
DONATIONS - RED DRESS	\$1,200.00	\$935.00	\$1,177.00
SEMINARS	\$500.00	\$0.00	\$0.00
DONATIONS - BINGHAMTON TRACK; CHRIS THATER 5K; GUTHRIE HOSPICE; ETC.	\$793.98	\$500.00	\$945.00
CLEAN UP BREAKFAST	\$0.00	\$51.39	\$0.00
EQUIPMENT	<u>\$1,657.83</u>	<u>\$1,712.45</u>	<u>\$2,070.86</u>
TOTAL	\$14,385.54	\$14,024.09	\$10,464.98
NET INCOME (LOSS)	\$4,466.13	\$2,106.90	\$4,318.51
TCRC ACCOUNTS	\$31,015.71	\$26,549.58	\$24,442.68