

**TCRC 2016-2018 ANNUAL REPORT**

	<b>2018</b>	<b>2017</b>	<b>2016</b>
<b><u>INCOME</u></b>			
RACE - TIMING	\$0.00	\$0.00	\$1,037.28
MEMBERSHIP INCOME	\$5,683.00	\$6,330.00	\$7,296.00
TCRC RACES/PROGRAMS/MERCHANDISE	\$9,596.45	\$15,784.52	\$16,800.48
INVESTMENT INCOME	\$303.79	\$150.43	\$149.22
MISCELLANEOUS	\$91.00	\$0.00	\$24.00
TOTAL INCOME	<b>\$15,674.24</b>	<b>\$22,264.95</b>	<b>\$25,306.98</b>
<b><u>EXPENSE</u></b>			
SCHOLARSHIPS/HS PROGRAMS	\$10,392.90	\$8,155.97	\$10,359.93
ANNUAL DINNER/VOLUNTEER/ MEMBER RECOGNITION	\$3,297.26	\$4,562.58	\$4,438.16
RRCA/USATF DUES	\$1,535.00	\$1,675.00	\$1,635.00
EQUIPMENT	\$50.00	\$3,896.02	\$78.58
NEWSLETTER		\$0.00	\$0.00
DONATIONS	\$650.00	\$400.00	\$660.00
PROGRAM COSTS-SEMINARS, PROFESSIONAL SVCS	\$841.28	\$2,000.00	\$400.00
DUES - CHAMBER OF COMMERCE		\$320.00	\$320.00
ANNUAL/BOARD MEETINGS	\$385.22	\$321.59	\$287.04
WEBSITE	\$316.99	\$250.00	\$92.99
MISCELLANEOUS	\$46.55	\$20.00	\$113.75
TOTAL EXPENSE	<b>\$17,515.20</b>	<b>\$21,601.16</b>	<b>\$18,385.45</b>
NET INCOME	<b>-\$1,840.96</b>	<b>\$663.79</b>	<b>\$6,921.53</b>
<b><u>BANK ACCOUNTS</u></b>			
TCRC ACCOUNTS	\$58,589.26	\$60,430.22	\$59,766.43
VESTAL XX ACOUNT	\$935.85	\$2,141.22	\$2,166.24
TOTAL	<b>\$59,525.11</b>	<b>\$62,571.44</b>	<b>\$61,932.67</b>

**Notes:**

1) In accordance with RRCA recommendations, the TCRC may respond to any questions of a material issue ( \$1000 or more) within 30 days.

2) At the discretion of the TCRC, questions of a material issue may be added to the agenda of a future TCRC board meeting, where an orderly discussion between membership, officers, and the board can take place."