

## TCRC 2017-2019 ANNUAL REPORT

	2019	2018	2017
<b><u>INCOME</u></b>			
MEMBERSHIP INCOME	\$9,262.39	\$5,683.00	\$6,330.00
GRANTS	1,000.00	0.00	0.00
TCRC RACES / PROGRAMS / MERCHANDISE	15,378.35	9,596.45	15,784.52
INVESTMENT INCOME	814.77	303.79	150.43
MISCELLANEOUS	149.04	91.00	0.00
TOTAL INCOME	<u>\$26,604.55</u>	<u>\$15,674.24</u>	<u>\$22,264.95</u>
<b><u>EXPENSES</u></b>			
SCHOLARSHIPS / HIGH SCHOOL PROGRAMS	\$9,517.76	\$10,392.90	\$8,155.97
ANNUAL DINNER / VOLUNTEER / MEMBER RECOGNITION	4,116.65	3,297.26	4,562.58
RRCA / USATF DUES	1,685.58	1,535.00	1,675.00
EQUIPMENT	469.29	50.00	3,896.02
DONATIONS	825.00	650.00	400.00
PROGRAM COSTS - SEMINARS, PROFESSIONAL SERVICES	0.00	841.28	2,000.00
DUES - CHAMBER OF COMMERCE	0.00	0.00	320.00
ANNUAL / BOARD MEETINGS	329.19	385.22	321.59
WEBSITE	273.90	316.99	250.00
MISCELLANEOUS	262.42	46.55	20.00
TOTAL EXPENSES	<u>\$17,479.79</u>	<u>\$17,515.20</u>	<u>\$21,601.16</u>
NET INCOME / -LOSS	<u>\$9,124.76</u>	<u>-\$1,840.96</u>	<u>\$663.79</u>
<b><u>BANK ACCOUNTS</u></b>			
TCRC ACCOUNTS	\$68,649.87	\$58,589.26	\$60,430.22
VESTAL XX ACCOUNT	0.00	935.85	2,141.22
TOTAL BANK ACCOUNTS	<u>\$68,649.87</u>	<u>\$59,525.11</u>	<u>\$62,571.44</u>

### Notes:

1) In accordance with RRCA recommendations, the TCRC may respond to any questions of a material issue (\$1,000 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.