

## TCRC 2016-2020 ANNUAL REPORT

	2020	2019	2018	2017	2016
<b><u>INCOME</u></b>					
Race - Timing	\$0.00	\$0.00	\$0.00	\$0.00	\$1,037.28
MEMBERSHIP INCOME	\$4,986.00	\$9,262.39	\$5,683.00	\$6,330.00	\$7,296.00
GRANTS	0.00	1,000.00	0.00	0.00	0.00
TCRC RACES / PROGRAMS / MERCHANDISE	5,876.55	15,378.35	9,596.45	15,784.52	16,800.48
INVESTMENT INCOME	925.84	814.77	303.79	150.43	149.22
MISCELLANEOUS	288.52	149.04	91.00	0.00	24.00
<b>TOTAL INCOME</b>	<b>\$12,076.91</b>	<b>\$26,604.55</b>	<b>\$15,674.24</b>	<b>\$22,264.95</b>	<b>\$25,306.98</b>
<b><u>EXPENSES</u></b>					
SCHOLARSHIPS / HIGH SCHOOL PROGRAMS	\$10,000.00	\$9,517.76	\$10,392.90	\$8,155.97	\$10,359.93
ANNUAL DINNER / VOLUNTEER / MEMBER RECOGNITION	6,297.06	4,116.65	3,297.26	4,562.58	4,438.16
RRCA / USATF DUES	1,501.01	1,685.58	1,535.00	1,675.00	1,635.00
EQUIPMENT	0.00	469.29	50.00	3,896.02	78.58
DONATIONS	200.00	825.00	650.00	400.00	660.00
PROGRAM COSTS - SEMINARS, PROFESSIONAL SERVICES	0.00	0.00	841.28	2,000.00	400.00
DUES - CHAMBER OF COMMERCE	0.00	0.00	0.00	320.00	320.00
ANNUAL / BOARD MEETINGS	197.68	329.19	385.22	321.59	287.04
WEBSITE	218.39	273.90	316.99	250.00	92.99
MISCELLANEOUS	192.10	262.42	46.55	20.00	113.75
<b>TOTAL EXPENSES</b>	<b>\$18,606.24</b>	<b>\$17,479.79</b>	<b>\$17,515.20</b>	<b>\$21,601.16</b>	<b>\$18,385.45</b>
<b>NET INCOME / -LOSS</b>	<b>-\$6,529.33</b>	<b>\$9,124.76</b>	<b>-\$1,840.96</b>	<b>\$663.79</b>	<b>\$6,921.53</b>
<b><u>BANK ACCOUNTS</u></b>					
TCRC ACCOUNTS	\$62,120.54	\$68,649.87	\$58,589.26	\$60,430.22	\$59,766.43
VESTAL XX ACCOUNT *	0.00	0.00	935.85	2,141.22	2,166.24
<b>TOTAL BANK ACCOUNTS</b>	<b>\$62,120.54</b>	<b>\$68,649.87</b>	<b>\$59,525.11</b>	<b>\$62,571.44</b>	<b>\$61,932.67</b>

\* Separate Vestal XX account closed in 2019 and included in TCRC accounts

### 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.