

TCRC 2021-2022 ANNUAL REPORT

	<u>2022</u>	<u>2021</u>
<u>INCOME</u>		
MEMBERSHIP INCOME	\$10,315.00	\$17,906.39
GRANTS	0.00	0.00
TCRC RACES / PROGRAMS / MERCHANDISE	8,333.67	13,507.48
INVESTMENT INCOME	206.80	482.79
MISCELLANEOUS	1,221.90	219.58
TOTAL INCOME	<u>\$20,077.37</u>	<u>\$32,116.24</u>
<u>EXPENSES</u>		
SCHOLARSHIPS / HIGH SCHOOL PROGRAMS	\$13,525.01	\$6,760.00
ANNUAL DINNER / VOLUNTEER / MEMBER RECOGNITION	4,178.72	1,839.94
RRCA / USATF DUES	1,582.24	1,540.84
EQUIPMENT	553.17	679.15
DONATIONS	350.00	200.00
PROGRAM COSTS - SEMINARS, PROFESSIONAL SERVICES	0.00	0.00
DUES - CHAMBER OF COMMERCE	0.00	0.00
ANNUAL / BOARD MEETINGS	558.80	277.25
WEBSITE	494.65	24.85
MISCELLANEOUS	674.43	216.70
TOTAL EXPENSES	<u>\$21,917.02</u>	<u>\$11,538.73</u>
NET INCOME / -LOSS	<u>(\$1,839.65)</u>	<u>\$20,577.51</u>
<u>BANK ACCOUNTS</u>		
TCRC ACCOUNTS	\$80,858.40	\$82,698.05
TOTAL BANK ACCOUNTS	<u>\$80,858.40</u>	<u>\$82,698.05</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.