## TCRC 2021-2022 ANNUAL REPORT

NECOME		2022	2021
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         \$20,077.37         \$32,116.24           EXPENSES         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         (\$1,839.65)         \$20,577.51           BANK ACCOUNTS         \$80,858.40         \$82,698.05			
TCRC RACES / PROGRAMS / MERCHANDISE       8,333.67       13,507.48         INVESTMENT INCOME       206.80       482.79         MISCELLANEOUS       1,221.90       219.58         TOTAL INCOME       \$20,077.37       \$32,116.24         EXPENSES       SCHOLARSHIPS / HIGH SCHOOL PROGRAMS         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         MISCELLANEOUS       558.80       277.25         WEBSITE       494.65       24.85         MISCELLANEOUS       674.43       216.70         TOTAL EXPENSES       \$21,917.02       \$11,538.73         NET INCOME / -LOSS       (\$1,839.65)       \$20,577.51         BANK ACCOUNTS       \$80,858.40       \$82,698.05		•	•
INVESTMENT INCOME   206.80   482.79   MISCELLANEOUS   1,221.90   219.58   TOTAL INCOME   \$20,077.37   \$32,116.24	GRANTS	0.00	
MISCELLANEOUS   \$29,077.37   \$32,116.24		•	•
TOTAL INCOME       \$20,077.37       \$32,116.24         EXPENSES         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       \$21,917.02       \$11,538.73         NET INCOME / -LOSS       (\$1,839.65)       \$20,577.51         BANK ACCOUNTS       \$80,858.40       \$82,698.05			
EXPENSES   SCHOLARSHIPS / HIGH SCHOOL PROGRAMS   \$13,525.01   \$6,760.00	MISCELLANEOUS	1,221.90	
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       \$21,917.02       \$11,538.73         NET INCOME / -LOSS       (\$1,839.65)       \$20,577.51         BANK ACCOUNTS       \$80,858.40       \$82,698.05	TOTAL INCOME	\$20,077.37	\$32,116.24
ANNUAL DINNER / VOLUNTEER / MEMBER RECOGNITION 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 \$21,917.02 \$11,538.73  NET INCOME / -LOSS \$1,839.65 \$20,577.51	<u>EXPENSES</u>		
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       \$21,917.02       \$11,538.73         NET INCOME / -LOSS       (\$1,839.65)       \$20,577.51         BANK ACCOUNTS       \$80,858.40       \$82,698.05	SCHOLARSHIPS / HIGH SCHOOL PROGRAMS	\$13,525.01	\$6,760.00
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 \$21,917.02 \$11,538.73  NET INCOME / -LOSS (\$1,839.65) \$20,577.51	ANNUAL DINNER / VOLUNTEER / MEMBER RECOGNITION	4,178.72	1,839.94
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       \$21,917.02       \$11,538.73         NET INCOME / -LOSS       (\$1,839.65)       \$20,577.51         BANK ACCOUNTS       \$80,858.40       \$82,698.05	RRCA / USATF DUES	1,582.24	1,540.84
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       \$21,917.02       \$11,538.73         NET INCOME / -LOSS       (\$1,839.65)       \$20,577.51         BANK ACCOUNTS       \$80,858.40       \$82,698.05	EQUIPMENT	553.17	679.15
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       \$21,917.02       \$11,538.73         NET INCOME / -LOSS       (\$1,839.65)       \$20,577.51         BANK ACCOUNTS       \$80,858.40       \$82,698.05	DONATIONS	350.00	200.00
ANNUAL / BOARD MEETINGS WEBSITE MISCELLANEOUS TOTAL EXPENSES  NET INCOME / -LOSS  BANK ACCOUNTS TCRC ACCOUNTS  \$558.80 277.25 494.65 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 277.25 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.85 24.8	PROGRAM COSTS - SEMINARS, PROFESSIONAL SERVICES	0.00	0.00
WEBSITE       494.65       24.85         MISCELLANEOUS       674.43       216.70         TOTAL EXPENSES       \$21,917.02       \$11,538.73         NET INCOME / -LOSS       (\$1,839.65)       \$20,577.51         BANK ACCOUNTS       \$80,858.40       \$82,698.05	DUES - CHAMBER OF COMMERCE	0.00	0.00
MISCELLANEOUS       674.43       216.70         TOTAL EXPENSES       \$21,917.02       \$11,538.73         NET INCOME / -LOSS       (\$1,839.65)       \$20,577.51         BANK ACCOUNTS       \$80,858.40       \$82,698.05	ANNUAL / BOARD MEETINGS	558.80	277.25
TOTAL EXPENSES \$21,917.02 \$11,538.73  NET INCOME / -LOSS (\$1,839.65) \$20,577.51  BANK ACCOUNTS TCRC ACCOUNTS \$80,858.40 \$82,698.05	WEBSITE	494.65	
NET INCOME / -LOSS (\$1,839.65) \$20,577.51  BANK ACCOUNTS TCRC ACCOUNTS \$80,858.40 \$82,698.05	MISCELLANEOUS	674.43	216.70
BANK ACCOUNTS TCRC ACCOUNTS \$80,858.40 \$82,698.05	TOTAL EXPENSES	\$21,917.02	\$11,538.73
TCRC ACCOUNTS \$80,858.40 \$82,698.05	NET INCOME / -LOSS	(\$1,839.65)	\$20,577.51
TCRC ACCOUNTS \$80,858.40 \$82,698.05			
<del></del>			
TOTAL BANK ACCOUNTS \$80,858.40 \$82,698.05	TCRC ACCOUNTS	\$80,858.40	\$82,698.05
	TOTAL BANK ACCOUNTS	\$80,858.40	\$82,698.05

## Notes:

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.

<sup>1)</sup> In accordance with RRCA recommendations, the TCRC may respond to any questions of a material issue (\$1,000 or more) within 30 days.