

TCRC 2010-2015 ANNUAL REPORT

	2015	2014	2013	2012	2011	2010
<u>INCOME</u>						
RACE - TIMING	\$8,207.81	\$5,540.88	\$5,670.75	\$5,337.55	\$4,463.75	\$5,277.00
MEMBERSHIP INCOME	\$6,897.00	\$8,179.45	\$6,912.47	\$6,011.00	\$5,368.00	\$4,666.00
TCRC RACES/PROGRAMS/MERCHANDISE	\$12,084.90	\$13,227.34	\$5,745.65	\$5,670.54	\$5,226.92	\$4,474.52
INVESTMENT INCOME	\$115.55	\$156.35	\$171.07	\$163.01	\$241.92	\$237.69
MISCELLANEOUS	\$100.05	\$57.04	\$71.70			\$114.33
TOTAL INCOME	\$27,405.31	\$27,161.06	\$18,571.64	\$17,182.10	\$15,300.59	\$14,769.54
<u>EXPENSE</u>						
SCHOLARSHIPS/HS PROGRAMS	\$9,343.99	\$7,414.25	\$5,668.00	\$4,000.00	\$4,000.00	\$2,000.00
ANNUAL DINNER/VOLUNTEER RECOGNITION	\$3,736.16	\$2,322.36	\$2,829.22	\$1,961.79	\$2,547.04	\$2,609.20
RRCA/USATF DUES	\$1,850.00	\$1,715.00	\$1,705.00	\$1,495.00	\$1,572.28	\$1,232.80
EQUIPMENT	\$2,688.98	\$786.85	\$1,009.62	\$1,657.83	\$1,712.45	\$2,070.86
NEWSLETTER	\$0.00	\$369.29	\$1,458.23	\$1,284.68	\$1,509.04	\$947.67
DONATIONS	\$300.00	\$895.00	\$1,122.55	\$793.98	\$500.00	\$945.00
PROGRAM COSTS-SEMINARS, PROFESSIONAL SVCS	\$1,750.00	\$54.89	\$1,227.04	\$500.00	\$219.95	\$0.00
DUES - CHAMBER OF COMMERCE	\$310.00	\$310.00	\$0.00	\$325.00	\$0.00	\$0.00
ANNUAL/BOARD MEETINGS	\$342.75	\$344.87	\$433.17	\$338.67	325.68	\$339.94
WEBSITE	\$77.49	\$250.00	\$250.00	\$265.00	\$265.00	\$160.00
MISCELLANEOUS	\$316.54	\$248.36	\$179.21	\$94.02	\$542.25	\$145.56
TOTAL EXPENSE	\$20,715.91	\$14,710.87	\$15,882.04	\$12,715.97	\$13,193.69	\$10,451.03
NET INCOME	\$6,689.40	\$12,450.19	\$2,689.60	\$4,466.13	\$2,106.90	\$4,318.51
<u>BANK ACCOUNTS</u>						
TCRC ACCOUNTS	\$52,844.90	\$46,155.50	\$33,705.31	\$31,015.71	\$26,549.58	\$24,442.68
VESTAL XX ACOUNT	\$1,933.33	\$2,036.88	\$1,690.08	\$1,568.59	\$1,261.78	\$758.61
TOTAL	\$54,778.23	\$48,192.38	\$35,395.39	\$32,584.30	\$27,811.36	\$25,201.29

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.