

	2019 proposed budget	2018 Budget	2018 Actual	over/(under)
Income to General Club				
Dues	\$9,250	\$7,000	\$7,187	\$187
Hashawha Tribute	\$500	\$500	\$237	(\$263)
BRR Tribute	\$2,500	\$2,500	\$1,207	(\$1,293)
MMT Tribute	\$2,500	\$2,500	\$1,465	(\$1,035)
WHM Tribute	-\$3,000	\$2,000	\$2,136	\$136
<b>TOTAL Income</b>	<b>\$11,750</b>	<b>\$14,500</b>	<b>\$12,231</b>	<b>(\$2,269)</b>

Expenses paid by General Club

Insurance (based on # members)	\$3,750	\$3,500	\$3,500	\$0
Shed Rental	\$1,200	\$1,200	\$1,200	\$0
Runs (link from right)	\$4,375	\$4,750	\$4,315	(\$435)
Social (link from right)	\$3,100	\$4,200	\$3,769	(\$431)
Web / Admin	\$250	\$250	\$0	(\$250)
Miscellaneous	\$250	\$500	\$214	(\$286)
Donation	\$0	\$0	\$1,000	\$1,000
Other Thing 2	\$0	\$0	\$0	\$0
Other Thing 3	\$0	\$0	\$0	\$0
<b>TOTAL Expenses</b>	<b>\$12,925</b>	<b>\$14,400</b>	<b>\$13,998</b>	<b>(\$402)</b>

**NET PROFIT FROM BUDGET ITEMS**      **-\$1,175**                      **\$100**                      **(\$1,767)**                      **(\$1,867)**

Revenue Neutral / Non-budgeted:

Sale of T-Shirts			\$1,290	
T-Shirt purchase / printing			(\$595)	
Net Inflow / Outflow			\$695	

12/31/17 Cash Value                                      \$44,128                      \$44,128

estimated 12/31/18 Cash Value                                      \$43,056

Approx date	Name	2019 Budget	2018 BUDGET	2018	over/(under)
January 1	RedEye	\$120	\$120	\$120	\$0
January 14	MMT1	\$50	\$150	\$0	(\$150)
January 15	Waterfall 50K	\$50	\$50	\$60	\$10
February 1	Annual Awards	\$2,200	\$2,200	\$2,180	(\$20)
February 15	MMT2	\$50	\$125	\$0	(\$125)
February 24	Reverse Ring	\$300	\$300	\$260	(\$40)
March 6	Elizabeth Furnace	\$100	\$100	\$200	\$100
March 19	MMT3	\$50	\$125	\$0	(\$125)
April 15	Chocolate Bunny	\$50	\$125	\$0	(\$125)
May 28	Holy Cowans	\$450	\$450	\$450	\$0
July 15	Catherines	\$425	\$425	\$425	\$0
July 15	Martha Moats Baker	\$50	\$50	\$0	(\$50)
August 15	Volunteer Picnic	\$900	\$2,000	\$1,939	(\$61)
September 2	Ring	\$550	\$450	\$520	\$70
September 15	BigSchloss	\$450	\$450	\$450	\$0
October 1	PB&J 50K	\$200	\$200	\$200	\$0
October 14	Quad State Quad Buster	\$30	\$30	\$30	\$0
November 11	Potomac Heritage	\$550	\$700	\$700	\$0
December 10	MGM (net)	\$800	\$800	\$800	\$0
December 31	Boyers	\$100	\$100	\$100	\$0
???	Other Run 1?				\$0
???	Other Run 2?				\$0
???	Other Run 3?				\$0
???	Other Social Event?				\$0

<b>TOTALS</b>	<b>\$7,475</b>	<b>\$8,950</b>	<b>\$8,434</b>	<b>(\$516)</b>
Runs	\$4,375	\$4,750	\$4,315	(\$435)
Social	\$3,100	\$4,200	\$4,119	(\$81)