VHTRC 2020 BUDGET - January 28, 2020

	2020	2019 Budget	2019Actual	over/(under)
Income to General Club	proposed budget			
Dues	\$8,700	\$9,250	\$8,026	(\$1,224)
Hashawha Tribute	\$500	\$500	\$256	(\$244)
BRR Tribute	\$1,500	\$2,500	\$8,725	\$6,225
MMT Tribute*	\$1,500	\$2,500	\$2,500	\$0
WHM Tribute	\$1,000	-\$3,000	\$984	\$3,984
TOTAL Income	\$13,200	\$11,750	\$20,492	\$8,742

^{*}Note: MMT is fencing in profit. The race earned \$5,432, of which \$2,932 is allocated to future MMT races

Expenses paid by General Club

Insurance (based on # members)	\$4,000	\$3,750	\$7,889	\$4,139
Shed Rental	\$1,200	\$1,200	\$1,200	\$0
Run Support (see detail)	\$6,700	\$4,750	\$4,340	(\$410)
Social (see detail)	\$3,700	\$3,700	\$3,853	\$153
Web / Admin (\$32.5/month)	\$390	\$250	\$359	\$109
Quicken (\$50 / year)	\$50	\$0	\$0	\$0
Miscellaneous	\$250	\$250	\$161	(\$89)
Meetup (\$100/6mo)	\$200	\$0	\$1,383	\$1,383
Elections (~\$70 in odd years)	\$0	\$0	\$64	\$64
Something Else?	\$0	\$0	\$0	\$0
TOTAL Expenses	\$16,490	\$13,900	\$19,248	\$5,348
NET PROFIT FROM BUDGET ITEMS	-\$3,290	-\$2,150	\$1,244	\$3,394

ADJ. CASH BALANCE as of 12/31/19: \$ 56,245

Estimated adj balance as of 12/31/20 \$ 52,955

Run / Social Detail

Name	Notes	2020		2019	2019	over /
		BUDGET		BUDGET	ACTUAL	under
RedEye	incl. \$120 for permit	\$220		\$120	\$0	(\$120)
MMT1		\$250		\$150	\$0	(\$150)
Waterfall 50K		\$150		\$50	\$0	(\$50)
Annual Awards	incl. \$500 to rent clubhouse	\$2,200		\$2,200	\$2,352	\$152
MMT2		\$225		\$125	\$105	(\$20)
Reverse Ring		\$400		\$300	\$300	\$0
Elizabeth Furnace		\$200		\$100	\$100	\$0
MMT3		\$225		\$125	\$133	\$8
Chocolate Bunny		\$225		\$125	\$161	\$36
Holy Cowans	"last" edition	\$600		\$450	\$450	\$0
Catherines		\$525		\$425	\$425	\$0
Martha Moats		\$150		\$50	\$0	(\$50)
Vol Picnic		\$1,500		\$1,500	\$1,500	\$0
Ring		\$650		\$550	\$550	\$0
BigSchloss		\$550		\$450	\$450	\$0
PB&J 50K	incl. \$120 for permit	\$300		\$200	\$200	\$0
QSQB		\$130		\$30	\$0	(\$30)
Potomac Heritage	incl. \$120 for permit	\$700		\$600	\$364	(\$236)
MGM (net)	incl. \$300 to rent Hemlock	\$1,000		\$800	\$1,003	\$203
Boyers		\$200		\$100	\$100	\$0
Other Run 1?						\$0
Other Run 2?						\$0
Other Run 3?						\$0
Other Social Event?						\$0
	RedEye MMT1 Waterfall 50K Annual Awards MMT2 Reverse Ring Elizabeth Furnace MMT3 Chocolate Bunny Holy Cowans Catherines Martha Moats Vol Picnic Ring BigSchloss PB&J 50K QSQB Potomac Heritage MGM (net) Boyers Other Run 1? Other Run 2? Other Run 3?	Name Notes RedEye incl. \$120 for permit MMT1 Waterfall 50K Annual Awards incl. \$500 to rent clubhouse MMT2 Reverse Ring Elizabeth Furnace MMT3 Chocolate Bunny Holy Cowans "last" edition Catherines Martha Moats Vol Picnic Ring BigSchloss PB&J 50K incl. \$120 for permit QSQB Potomac Heritage incl. \$120 for permit MGM (net) incl. \$300 to rent Hemlock Boyers Other Run 1? Other Run 2? Other Run 3?	RedEye incl. \$120 for permit \$220 MMT1 \$250 Waterfall 50K \$150 Annual Awards incl. \$500 to rent clubhouse \$2,200 MMT2 \$225 Reverse Ring \$400 Elizabeth Furnace \$200 MMT3 \$225 Chocolate Bunny \$225 Holy Cowans "last" edition \$600 Catherines \$525 Martha Moats \$150 Vol Picnic \$1,500 Ring \$650 BigSchloss \$550 PB&J 50K incl. \$120 for permit \$300 QSQB \$130 Potomac Heritage incl. \$120 for permit \$700 MGM (net) incl. \$300 to rent Hemlock \$1,000 Boyers \$200 Other Run 1? Other Run 3? \$200	Name Notes 2020 RedEye incl. \$120 for permit \$220 MMT1 \$250 \$250 Waterfall 50K \$150 \$150 Annual Awards incl. \$500 to rent clubhouse \$2,200 MMT2 \$225 \$225 Reverse Ring \$400 \$200 Elizabeth Furnace \$200 \$200 MMT3 \$225 \$25 Chocolate Bunny \$225 \$600 Holy Cowans "last" edition \$600 Catherines \$525 \$55 Martha Moats \$150 \$1,500 Vol Picnic \$1,500 \$1,500 Ring \$650 \$1,500 BigSchloss \$550 \$550 PB&J 50K incl. \$120 for permit \$700 MGM (net) incl. \$120 for permit \$700 MGM (net) incl. \$300 to rent Hemlock \$1,000 Boyers \$200 Other Run 1? Other Run 3?	Name Notes 2020 2019 RedEye incl. \$120 for permit \$220 \$120 MMT1 \$250 \$150 Waterfall 50K \$150 \$50 Annual Awards incl. \$500 to rent clubhouse \$2,200 MMT2 \$225 \$125 Reverse Ring \$400 \$300 Elizabeth Furnace \$200 \$100 MMT3 \$225 \$125 Chocolate Bunny \$225 \$125 Holy Cowans "last" edition \$600 \$450 Catherines \$525 \$425 Martha Moats \$150 \$50 Vol Picnic \$1,500 \$1,500 Ring \$650 \$550 BigSchloss \$550 \$450 PB&J 50K incl. \$120 for permit \$300 \$200 QSQB \$130 \$30 Potomac Heritage incl. \$120 for permit \$700 \$600 MGM (net) incl. \$300 to rent Hemlock \$1,000 \$800	Name Notes 2020 2019 2019 RedEye incl. \$120 for permit \$220 \$120 \$0 MMT1 \$250 \$150 \$0 Waterfall 50K \$150 \$50 \$0 Annual Awards incl. \$500 to rent clubhouse \$2,200 \$2,200 \$2,352 MMT2 \$225 \$125 \$105 Reverse Ring \$400 \$300 \$300 Elizabeth Furnace \$200 \$100 \$100 MMT3 \$225 \$125 \$133 Chocolate Bunny \$225 \$125 \$161 Holy Cowans "last" edition \$600 \$450 \$450 Catherines \$525 \$425 \$425 Martha Moats \$150 \$50 \$0 Vol Picnic \$1,500 \$1,500 \$1,500 Ring \$650 \$550 \$550 BigSchloss \$550 \$450 \$450 PB&J 50K incl. \$120 for permit \$300 <

TOTALS		\$10,400	\$8,450	\$8,193	(\$257)
Runs	18	\$6,700	\$4,750	\$4,340	(\$410)
Social	2	\$3,700	\$3,700	\$3,853	\$153