

VHTRC 2022 BUDGET

2022

Income to General Club

Dues	\$7,500
Hashawha Tribute	\$150
BRR Tribute	\$1,500
MMT Tribute*	\$1,500
WHM Tribute	\$1,000
TOAL INCOME	\$11,650

Expenses paid by General Club

Insurance (based on # members)	\$4,200
Storage Unit (\$127 / month)	\$1,524
Run Support (see detail next page)	\$6,505
Social (see detail next page)	\$1,500
Web / Admin (\$32.5/month)	\$390
Quicken (\$50 / year)	\$50
Miscellaneous?	\$250
Meetup (\$105/6mo)	\$210
Elections (~\$70 in odd years)	\$0
Something Else?	\$0
TOTAL EXPENSES	\$14,629

NET PROFIT FROM BUDGET ITEMS **(\$2,979)**

ADJ. CASH BALANCE as of 12/31/21: \$46,947

Estimated adj balance as of 12/31/22 \$43,968

Run / Social Detail

NEW

Approx Date	Name	Notes	2022 BUDGET	2021 BUDGET	2021 ACTUAL	over / under
January 1	RedEye		\$0	\$0	\$0	\$0
January 14	MMT1		\$225	\$250	\$0	(\$250)
January 15	Waterfall 50K		\$150	\$150	\$61	(\$89)
February 1	Annual Awards	normally incl. \$500 to rent clubhouse	\$0	\$0	\$0	\$0
February 15	MMT2		\$225	\$225	\$0	(\$225)
February 24	Reverse Ring		\$400	\$400	\$0	(\$400)
March 6	Elizabeth Furnace	\$200 dispersed in '20 rolled into '21	\$200		\$0	\$0
March 19	MMT3		\$225	\$225	\$0	(\$225)
April 15	Chocolate Bunny		\$225	\$225	\$0	(\$225)
May 28	Holy Cowans	last edition'?	\$600	\$600	\$0	(\$600)
July 15	Catherines		\$525	\$525	\$525	\$0
July 15	Martha Moats		\$150	\$150	\$150	\$0
August 15	Vol Picnic		\$1,500	\$1,500	\$1,495	(\$5)
September 2	Ring		\$650	\$650	\$650	\$0
September 15	BigSchloss		\$600	\$550	\$550	\$0
October 1	PB&J 50K	incl. \$120 for permit	\$300	\$300	\$300	\$0
October 14	QSQB		\$130	\$130	\$0	(\$130)
November 11	Potomac Heritage	incl. \$120 for permit	\$700	\$700	\$0	(\$700)
December 10	MGM (net)	incl. \$300 to rent Hemlock	\$1,000	\$1,000	\$1,099	\$99
December 31	Boyers		\$200	\$200	\$200	\$0
???	Other Run 1?					\$0
???	Other Run 2?					\$0
???	Other Run 3?					\$0
???	Other Social Event?					\$0

TOTALS \$8,005 \$7,780 \$5,030 (\$2,750)

Runs 18 \$6,505 \$6,280 \$3,535 (\$2,745)

Social 2 \$1,500 \$1,500 \$1,495 (\$5)