

TRTC Income Statement 2014

Membership Revenue					
Item #	Item Description	YTD Debit	Budgeted Debit	YTD Credits	Budgeted Credits
Membership					
1	2014 Membership Dues			\$5,460.61	\$5,000.00
2	2015 Membership Dues			\$1,005.57	
Donations					
1	Fleet Feet Donation for Kickoff Party			\$750.00	\$750.00
Misc.					
1	Serv1st Interest (Main Account)			\$15.60	\$10.00
2	Tri Kits			\$0.00	
3	Unknown			\$0.00	
Total Membership Income				\$7,231.78	\$5,760.00

Membership Expenses					
Item #	Item Description	YTD Debit	Budgeted Debit	YTD Credit	Budgeted Credit
Budgeted Expenses					
1	Club T-Shirts (Gear for Races)	\$2,590.00	\$1,500.00		
2	PO Box	\$91.00	\$71.00		
3	USAT Membership	\$50.00	\$50.00		
4	TRTC Kickoff Party (Straight 2 Ale & V)	\$1,183.03	\$1,183.03		
5	TRTC End-Year Party	\$1,120.79	\$1,500.00		
6	End of Year Council Party	\$169.37	\$200.00		
7	Summer Social	\$383.39	\$383.39		
8	Insurance	\$762.50	\$1,100.00		
9	Web Hosting	\$241.36	\$135.36		
Unbudgeted Expenses					
1	Food	\$0.00	\$0.00		
2	Tri Kits	\$0.00			
3	Misc.	\$0.00			
Total Membership Expenses		\$6,591.44	\$6,122.78		

2014 Starting Balance	\$1,200.00
Current Membership Balance	\$1,840.34

Remaining Expenses:	\$0.00
	\$0.00
	\$0.00
Total	\$0.00
Remaining Income:	
Total	\$0.00

Race Equipment Fund Revenue					
Item #	Item Description	YTD Debit	Budgeted Debit	YTD Credits	Budgeted Credits
Race Income					
1	Heel & Crank (REF)			\$600.00	\$600.00
2	Huntsville Sprint (REF)			\$600.00	\$500.00
3	Paint the Streets (REF)			\$380.27	\$300.00
4	Pesky Piranah (REF)			\$370.00	\$370.00
5	Racin the Station (REF)			\$508.00	\$350.00
6	Rocketman (REF)			\$600.00	\$600.00
7	Tri for Old Glory (REF)			\$0.00	\$200.00
8	Tick Ridge (REF)			\$204.00	\$204.00
9	Race Equipment Rentals			\$0.00	\$0.00
	Monster			\$100.00	\$0.00
	Renaissance Man			\$350.00	\$0.00
	Racing Rivals			\$400.00	\$0.00
	Dana's Kids Tri			\$110.00	\$150.00
	Soggy Seals			\$60.00	\$100.00
	All You Can Eat Century			\$25.00	\$101.00
				\$0.00	\$0.00
Total Income				\$4,307.27	\$3,475.00

Race Equipment Fund Expenses					
Item #	Item Description	YTD Debit	Budgeted Debit	YTD Credit	Budgeted Credit
Budgeted Expenses					
1	Large Storage Shed	\$1,335.00	\$1,335.00		
2	Road Signs	\$405.00	\$405.00		
3	Race Banners	\$595.00	\$595.00		
4	Bike Racks	\$666.21	\$500.00		
5	Race Flags (Bike In/Out, etc.)	\$623.04	\$625.00		
6	Misters	\$200.00	\$200.00		
7	Misc. Race Supplies	\$564.30	\$500.00		
Unbudgeted Expenses					
1		\$0.00	\$0.00		
2		\$0.00	\$0.00		
Total Expenses		\$4,388.55	\$4,160.00		

2014 Starting REF Balance	\$2,230.02
Current REF Balance	\$2,148.74

1/1/2014

2014 Cash Reserve	\$2,000.00
2014 Membership Balance	\$1,200.00
2014 REF Balance	\$2,230.02
TRTC Main Acct Balance	\$5,430.02

Remaining Income:	0	\$0.00
	Tri for Old Glory	\$200.00
Total		\$200.00