

TRTC Income Statement 2015

Membership Revenue					
Item #	Item Description	YTD Debit	Budgeted Debit	YTD Credits	Budgeted Credits
Membership					
1	2015 Membership Dues			\$5,236.81	\$5,000.00
2	2016 Membership Dues			\$2,953.62	
Misc.					
1	Serv1st Interest (Main Account)			\$16.78	\$10.00
2	Tri Kits			\$0.00	
3	Unknown			\$0.00	
Total Membership Income				\$8,207.21	\$5,010.00

Membership Expenses					
Item #	Item Description	YTD Debit	Budgeted Debit	YTD Credit	Budgeted Credit
Budgeted Expenses					
1	Club T-Shirts (Gear for Races)	\$615.86	\$0.00		
2	TRTC Bottles	\$1,661.50	\$1,500.00		
2	PO Box	\$95.00	\$71.00		
3	USAT Membership	\$50.00	\$50.00		
4	TRTC Kickoff Party (Straight 2 Ale & V)	\$1,259.52	\$1,500.00		
5	TRTC End-Year Party	\$1,347.10	\$1,500.00		
6	End of Year Council Party	\$0.00	\$250.00		
7	Summer Social	\$258.35	\$500.00		
8	Insurance	\$798.75	\$762.50		
9	Web Hosting	\$29.48	\$80.00		
Unbudgeted Expenses					
1		\$0.00	\$0.00		
2		\$0.00	\$0.00		
3		\$0.00	\$0.00		
Total Membership Expenses		\$6,115.56	\$6,213.50		
				2015 Starting Balance	\$1,840.34
				Current Membership Balance	\$3,931.99

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)			\$5,600.00	\$600.00
3	Pesky Piranah (REF)			\$322.00	\$370.00
4	Racin the Station (REF)			\$400.00	\$500.00
5	Rocketman (REF)			\$600.00	\$600.00
6	Tri for Old Glory (REF)			\$400.00	\$400.00
7	Tick Ridge (REF)			\$300.00	\$200.00
8	Swim Hobbs Island			\$200.00	\$0.00
9	Race Equipment Rentals			\$0.00	\$0.00
	Lake G Duathlon			\$130.00	\$130.00
	Wet Dog			\$235.00	\$235.00
	Monster			\$100.00	\$100.00
	Renaissance Man			\$350.00	\$350.00
	Racing Rivals			\$411.50	\$400.00
	Dana's Kids Tri			\$0.00	\$100.00
	Soggy Seals			\$90.00	\$60.00
	All You Can Eat Century			\$45.00	\$25.00
				\$0.00	\$0.00
Total Income				\$9,783.50	\$4,670.00

Race Equipment Fund Expenses					
Item #	Item Description	YTD Debit	Budgeted Debit	YTD Credit	Budgeted Credit
Budgeted Expenses					
1	Large Storage Shed	\$1,386.00	\$1,320.00		
2	Two Way Radios	\$883.98	\$883.98		
3	Wireless Mic	\$152.59	\$152.59		
4	Mic Speaker for Radios	\$59.94	\$59.94		
5	Carrying Case for Radios	\$32.69	\$32.69		
6	Spray Chalk	\$167.99	\$150.00		
7	4 Buoys	\$606.25	\$222.40		
8	TRTC Canopy	\$872.00	\$700.00		
9	Bike Racks (Qty 20)	\$316.54	\$402.00		
10	Swim Ladder Material Costs	\$0.00	\$200.00		
12	Stanchions	\$528.00	\$0.00		
13	Rainbow Racing	\$62.52	\$0.00		
11	Misc. Race Supplies	\$110.10	\$500.00		
Unbudgeted Expenses					
1		\$0.00	\$0.00		
2		\$0.00	\$0.00		
Total Expenses		\$5,178.60	\$4,623.60		
				2015 Starting REF Balance	\$2,148.74
				Current REF Balance	\$6,753.64

1/1/2015

2015 Cash Reserve	\$2,000.00
2015 Membership Balance	\$1,840.34
2015 REF Balance	\$2,148.74
TRTC Main Acct Balance	\$5,989.08

Loans to Races

Outstanding Checks

Notes
