

TRTC Income Statement 2016

Membership Revenue																	
Item #	Item Description	Jan. '16 Credits	Feb. '16 Credits	Mar. '16 Credits	Apr. '16 Credits	May '16 Credits	June '16 Credits	July '16 Credits	Aug. '16 Credits	Sep. '16 Credits	Oct. '16 Credits	Nov. '16 Credits	Dec. '16 Credits	YTD Debit	Budgeted Debit	YTD Credits	Budgeted Credits
Membership																	
1	2016 Membership Dues	\$697.82	\$672.10	\$341.65	\$1,011.95	\$223.90	\$137.25	\$219.60	\$82.35	\$136.55	\$0.00					\$3,523.17	\$5,000.00
2	2017 Membership Dues															\$0.00	
Misc.																	
1	Serv1st Interest (Main Account)	\$2.70	\$2.28	\$1.67	\$1.35	\$1.60	\$1.63	\$1.67	\$1.86	\$2.03						\$16.79	\$10.00
2	Tri Kits															\$0.00	
3	Unknown															\$0.00	
	Total Membership Income	\$700.52	\$674.38	\$343.32	\$1,013.30	\$225.50	\$138.88	\$221.27	\$84.21	\$138.58	\$0.00	\$0.00	\$0.00			\$3,539.96	\$5,010.00
Membership Expenses																	
Item #	Item Description	Jan. '16 Debits	Feb. '16 Debits	Mar. '16 Debits	Apr. '16 Debits	May '16 Debits	June '16 Debits	July '16 Debits	Aug. '16 Debits	Sep. '16 Debits	Oct. '16 Debits	Nov. '16 Debits	Dec. '16 Debits	YTD Debit	Budgeted Debit	YTD Credit	Budgeted Credit
Budgeted Expenses																	
1	Club Swag (magnet/stickers)		\$413.50											\$413.50	\$400.00		
2	Volunteer Spot													\$0.00	\$100.00		
2	PO Box							\$70.00						\$70.00	\$71.00		
3	USAT Membership		\$50.00											\$50.00	\$50.00		
4	TRTC Kickoff Party			\$547.79										\$547.79	\$1,500.00		
5	TRTC End-Year Party													\$0.00	\$1,500.00		
6	End of Year Council Party	\$247.53												\$247.53	\$500.00		
7	Summer Social													\$0.00	\$500.00		
8	Insurance										\$852.00			\$852.00	\$762.50		
9	Web Hosting		\$29.98											\$29.98	\$80.00		
Unbudgeted Expenses																	
1														\$0.00	\$0.00		
2														\$0.00	\$0.00		
3														\$0.00	\$0.00		
	Total Membership Expenses	\$247.53	\$493.48	\$547.79	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$852.00	\$0.00	\$0.00	\$2,210.80	\$5,463.50		
																2016 Starting Balance	\$3,931.99
																Current Membership Balance	\$5,261.15

Race Equipment Fund Revenue																	
Item #	Item Description	Jan. '16 Credits	Feb. '16 Credits	Mar. '16 Credits	Apr. '16 Credits	May '16 Credits	June '16 Credits	July '16 Credits	Aug. '16 Credits	Sep. '16 Credits	Oct. '16 Credits	Nov. '16 Credits	Dec. '16 Credits	YTD Debit	Budgeted Debit	YTD Credits	Budgeted Credits
Race Income																	
1	Heel & Crank (REF)					\$600.00				\$0.00						\$600.00	\$600.00
2	Huntsville Sprint (REF)								\$600.00							\$600.00	\$600.00
3	Pesky Piranah (REF)								\$214.00							\$214.00	\$370.00
4	Racin the Station (REF)									\$450.00						\$450.00	\$500.00
5	Rocketman (REF)								\$600.00							\$600.00	\$600.00
6	Tri for Old Glory (REF)									\$200.00						\$200.00	\$200.00
7	Tick Ridge (REF)		\$300.00			\$300.00				(\$300.00)						\$300.00	\$300.00
8	Swim Hobbs Island									\$200.00						\$200.00	\$200.00
9	Race Equipment Rentals						\$107.50									\$0.00	\$0.00
	Lake G Duathlon															\$107.50	\$130.00
	Wet Dog															\$300.00	\$235.00
	Monster								\$115.00							\$115.00	\$100.00
	Renaissance Man									\$365.00						\$365.00	\$350.00
	Racing Rivals									\$400.00						\$400.00	\$400.00
	Dana's Kids Tri															\$0.00	\$100.00
	Soggy Seals									\$100.00						\$100.00	\$60.00
	All You Can Eat Century									\$90.00						\$90.00	\$25.00
	Angie Lemke's Race			\$20.00												\$20.00	\$0.00
	Total Income	\$0.00	\$300.00	\$20.00	\$0.00	\$1,007.50	\$0.00	\$115.00	\$1,414.00	\$1,805.00	\$0.00	\$0.00	\$0.00			\$4,661.50	\$4,770.00
Race Equipment Fund Expenses																	
Item #	Item Description	Jan. '16 Debits	Feb. '16 Debits	Mar. '16 Debits	Apr. '16 Debits	May '16 Debits	June '16 Debits	July '16 Debits	Aug. '16 Debits	Sep. '16 Debits	Oct. '16 Debits	Nov. '16 Debits	Dec. '16 Debits	YTD Debit	Budgeted Debit	YTD Credit	Budgeted Credit
Budgeted Expenses																	
1	Storage & Parking thru June 2017	\$387.20		\$142.99	\$1,148.00									\$1,678.19	\$1,320.00		
2	Portable Speaker and battery			\$199.99	\$27.40									\$227.39	\$200.00		
3	Trailer and personalized logo	\$500.00	\$3,950.00	\$193.00	\$515.88		\$164.79							\$5,323.67	\$5,500.00		
	Trailer - graphics													\$0.00			
4	Jockey Box(cylinder/tap lever/ connector			\$222.98										\$222.98	\$500.00		
5	Rocketman chalk and tape													\$0.00			
6	Conduit for bike racks & locks				\$150.42									\$150.42			
7	payment to Rick october 2015	\$180.00												\$180.00			
9	Tag renewal									\$24.10				\$24.10			
10	Sign									\$109.00				\$109.00			
11	Big Checks - end of year party										\$208.89			\$208.89	\$0.00		
12	Misc. Race Supplies		\$134.36					\$200.90	\$101.81	\$220.95	\$10.77			\$668.79	\$500.00		
Unbudgeted Expenses																	
1	Donations to Rick's Charity													\$0.00	\$0.00		
2														\$0.00	\$0.00		
	Total Expenses	\$1,067.20	\$4,084.36	\$758.96	\$1,841.70	\$0.00	\$164.79	\$200.90	\$101.81	\$354.05	\$219.66	\$0.00	\$0.00	\$8,793.43	\$8,020.00		
																2016 Starting REF Balance	\$6,753.64
																Current REF Balance	\$2,621.71

	1/1/2016	YTD Balance
2015 Cash Reserve	\$2,000.00	\$2,000.00
2015 Membership Balance	\$3,931.99	\$5,261.15
2015 REF Balance	\$6,753.64	\$2,621.71
TRTC Main Acct Balance	\$12,685.63	\$9,882.86

10/31/2016

Committed to Rick G. charity donation		
10,200	\$	500.00 Tick Ridge
	\$	3,500.00 Hsv Sprint
	\$	1,500.00 H&C
	\$	4,700.00 RM
	\$	10,200.00

Loans to Races