

Read Bylaws II E: The budget should be posted to the Web Site (or emailed to all members), in case any members have an opinion.

TRC 2019 Budget Proposal

December 22, 2018

CATEGORY Subcategory	No Rallye	1 Membership Cris/Dave	No Rallye	No Rallye	2 Shotts	3 Darin?	No Rallye TAR?	Hope for but don't plan a Rallye	No Rallye	4 Monster? Member Mailing	No Rallye	Toy Rallye	4 Revenue Rallyes
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
PREDICTED COUNTS													cash cars excl. Toy R.
Member Entries	--	--	--	--	8	11	--	--	--	10	--	3	29
Membership	--	16	--	--	2	--	--	--	--	--	--	--	18
Nonmember Entries	--	3	--	--	2	4	--	--	--	3	--	3	12
INCOME													59
Member Revenue	--	--	--	--	\$160.00	\$220.00	--	--	--	\$200.00	--	--	\$580.00
Membership	--	\$405.00	--	--	\$55.00	--	--	--	--	--	--	--	\$460.00
Nonmember Revenue	--	\$75.00	--	--	\$50.00	\$100.00	--	--	--	\$75.00	--	--	\$300.00
Misc Member Rev.	--	--	\$14.00	--	\$6.00	\$2.00	--	--	--	\$2.00	--	\$14.00	\$38.00
Misc. Nonmember Rev.	--	--	\$1.00	--	\$1.00	\$1.00	--	--	--	\$1.00	--	\$1.00	\$5.00
MONTHLY INCOME	\$0.00	\$480.00	\$15.00	\$0.00	\$272.00	\$323.00	\$0.00	\$0.00	\$0.00	\$278.00	\$0.00	\$15.00	\$1,383.00
EXPENSES													Actual
Awards	--	--	--	--	--	--	--	--	--	--	--	--	--
Donation	--	--	--	--	--	--	--	--	--	--	--	--	--
Equipment	\$10.00	--	--	--	--	--	--	\$10.00	--	--	--	--	\$20.00
Fee	--	--	--	\$1.50	--	\$1.00	--	--	--	\$1.00	--	--	\$3.50
Insurance ahead*	\$190.00	--	--	\$190.00	\$190.00	--	--	--	\$190.00	--	--	\$135.75	\$895.75
Legal	--	\$20.00	--	--	--	--	--	--	--	--	--	--	\$20.00
Mailing ahead**	\$3.00	--	--	\$3.00	--	--	--	--	\$3.00	\$10.00	--	--	\$19.00
Mileage	--	--	--	--	--	--	--	--	--	\$20.00	--	--	\$20.00
Miscellaneous	--	--	\$5.00	--	--	--	--	--	\$5.00	--	--	--	\$10.00
Office	--	--	--	--	--	--	--	--	--	--	\$5.00	--	\$5.00
Other Reimbursement	--	--	--	--	--	\$18.00	--	--	--	--	--	\$18.00	\$36.00
Par Plaques	--	--	\$35.00	--	--	--	--	--	\$25.00	--	--	--	\$60.00
Postage ahead**	\$42.00	--	--	\$42.00	--	--	--	--	\$42.00	--	--	--	\$126.00
Printing	--	--	--	--	--	\$25.00	--	--	--	\$25.00	--	\$25.00	\$75.00
Promotional	--	--	--	--	--	--	--	--	--	--	--	--	--
Web Site	\$32.00	--	--	--	--	--	--	--	--	--	--	--	\$32.00
Worker Food	--	--	--	--	--	--	--	--	--	--	--	--	\$25.00
MONTHLY EXPENSES	\$245.00	\$20.00	\$40.00	\$236.50	\$190.00	\$44.00	\$0.00	\$10.00	\$265.00	\$56.00	\$5.00	\$178.75	\$1,347.25
MONTHLY NET	-\$245.00	\$460.00	-\$25.00	-\$236.50	\$82.00	\$279.00	\$0.00	-\$10.00	-\$265.00	\$222.00	-\$5.00	-\$163.75	\$35.75
YTD Net:	-\$245.00	\$215.00	\$190.00	-\$46.50	\$35.50	\$314.50	\$314.50	\$549.50	\$39.50	\$261.50	\$256.50	\$92.75	\$35.75

* ahead = we buy (and pay for) these items a month (**or more) before a rallye.

Added \$20 non-profit filing fee. The board should insist that we make progress on getting our Taxpayer ID number (or nonprofit equivalent). Peel & Stick Magnets (Par Plaques & Awards) Laminator for Magnets (Par Plaques & Awards)