

## 2020 Report to AGM

### Summary

	Budgeted	Actual	
Income	<b>\$3,110.00</b>	<b>\$2,991.00</b>	-\$119.00)
Expenses	<b>\$3,305.19</b>	<b>\$2,938.16</b>	-\$367.03)
		<b>\$52.84</b>	

Cash Reserves: \$5,180.48

### Income

Category	Budgeted	Actual	Difference
Dues	\$1,610.00	\$1,395.00	-\$215.00)
Wine Country Half	\$1,500.00	\$1,596.00	\$96.00
	<b>\$3,110.00</b>	<b>\$2,991.00</b>	<b>-\$119.00)</b>

### Expenses

Category	Budgeted	Actual	Difference
RRCA	\$669.20	\$605.06	<b>-\$64.14)</b>
SCC	\$25.00	\$25.00	
Postage/supplies	\$50.00	\$0.00	<b>-\$50.00)</b>
Constant Contact	\$299.00	\$282.00	<b>-\$17.00)</b>
PO Box	\$90.00	\$106.00	<b>\$16.00)</b>
Bank fees	\$0.00	\$0.00	
Membership drive	\$100.00	\$0.00	<b>-\$100.00)</b>
AGM	\$500.00	\$420.10	<b>-\$79.90)</b>
Christmas party	\$0.00	\$0.00	
Website hosting	\$21.99	\$0.00	<b>-\$21.99)</b>
WCH Training Run	\$50.00	\$0.00	<b>-\$50.00)</b>
Track workouts	\$0.00	\$0.00	
T-shirts	\$0.00	\$0.00	
Suds-n-Soles	\$0.00	\$0.00	
Morven Park	\$500.00	\$500.00	
Jim Schatz Meml	\$0.00	\$0.00	
Scholarship	\$1,000.00	\$1,000.00	
FW&OD	\$0.00	\$0.00	
	<b>\$3,305.19</b>	<b>\$2,938.16</b>	<b>-\$367.03)</b>

## **Race Account**

Cash Reserves start: \$3,087.50

	Actual
Registrations	\$5,077.96
Donations	\$12,090.00
Costs	-\$1,710.68)
Camp Highroad	-\$500.00)
	<b>\$14,957.28</b>

Cash Reserves end: \$2,044.78

\$16,000 to BCR as the board determined it was not necessary to have more than one year of costs in reserve.