

**Northwest Rowing Council Treasurer Report**

as of 2/4/2020

**2019 & January/February 2020 Actuals (as of February 4, 2020) (a)**

|  |                  |
|--|------------------|
| <b>Balance (as of December 31, 2018)</b> | <b>\$ 12,493</b> |
| <b>Income (Actual 2019-Feb 2020)</b>     |                  |
| Various Regatta Box (2019)               | \$ 975           |
| Monthly Interest (1/1/19 - 1/31/20)      | \$ 2             |
| 01/2019 USRowing (2018 Regionals)        | \$ 4,500         |
| 01/2020 Donation                         | \$ 10            |
| <b>TOTAL INCOME</b>                      | <b>\$ 5,487</b>  |

**Expenses (Jan 2019-Feb 2020)**

|  |                 |
|--|-----------------|
| 01/2019 WA State Corp Renewal (for 2019)                   | \$ 10           |
| 02/2019 Website (yearly charge - 2019)                     | \$ 240          |
| 02/2019 Grant - Clam Island                                | \$ 1,500        |
| 02/2019 Regatta Box Supplies (flag supplies & batteries)   | \$ 56           |
| 02/2019 PVRA - Vancouver Lake Course (2019) <sup>(a)</sup> | \$ 4,000        |
| 04/2019 Regatta Box Supplies                               | \$ 26           |
| 09/2019 Web domain/hosting renewal (1 year only)           | \$ 66           |
| Fall 2019 Youth Nationals Subsidy Deposits                 | \$ 3,114        |
| Nov-Jan 19 Monthly Banking Service Fee                     | \$ 42           |
| 01/2020 WA State Corp Renewal (for 2020)                   | \$ 10           |
| <b>TOTAL EXPENSES</b>                                      | <b>\$ 9,064</b> |
| Difference (Income-Expenses)                               | \$ (3,577)      |

**Balance (as of February 4, 2020) \$ 8,915**

**2020 Budget**

|                                   |                 |
|-----------------------------------|-----------------|
| <b>Balance (February 4, 2020)</b> | <b>\$ 8,915</b> |
| <b>Income (Projected 2020)</b>    |                 |
| USRowing (2019 Regionals)         | \$ 5,000        |
| Regatta Box (2020)                | \$ 975          |
| Interest                          | \$ 1            |
| <b>TOTAL INCOME</b>               | <b>\$ 5,976</b> |

**Expenses (Projected 2020)**

|   |               |
|---|---------------|
| Regatta Box Supplies                    | \$ 500        |
| Misc supplies/fees                      | \$ 25         |
| Website (yearly charge)                 | \$ 240        |
| Web domain/hosting renewal              | \$ 79         |
| Youth Nationals Subsidy to clubs (2020) | \$ -          |
| 2020 High Performance (HP) Camp         | \$ -          |
| Other grants                            | \$ -          |
| <b>TOTAL EXPENSES</b>                   | <b>\$ 844</b> |
| Difference (Income-Expenses)            | \$ 5,132      |

**Projected Balance (on December 31, 2020) \$ 14,048**

Notes: (a) Dates reflect date account experienced expense/income