

2016 2017

Income		
CRF Assessments	88,901	95,593
Discounts Earned	1,762	1,895
Donation Income	630	630
Equipment Income(Naming Ri...	3,500	4,050
Membership Dues	81,613	87,756
Merchandise Sales	6,803	10,000
Program Fees	88,029	133,052
Shell Usage fee	90	-
Sponsors Income	11,200	12,600
Unallocated Income	1,018	
Volunteer Deposits Received	22,260	22,260
Total Income	305,806	385,207
Gross Profit	305,806	385,207
Expense		
ActiveNet & Credit Card Fees	7	-
Activenet trans fees-expense	(35)	-
Adaptive Rowing Administration	176	-
Administrative & Office	673	1,000
Advert, Communicate & Promo	1,654	1,654
Bookkeeping Expense	855	4,000
Club Manager	32,692	33,673
Coaching	34,502	38,699
Coxswain	6,556	6,820
CRF Rack Fees		-
CRF Rack Fees - 1's	3,271	3,270
CRF Rack Fees - 2's	3,245	3,246
CRF Rack Fees - 4's	5,460	6,300
CRF Rack Fees - 8s	9,891	10,200
Locker		
Total CRF Rack Fees	21,867	23,016
CRF Seasonal Assessment	89,085	91,757
Dues & Subscriptions	1,675	2,151
Equip. Repair & Maint.	17,928	15,300
Equipment Tracking System	480	480
Insurance		-
D & O/Crime	510	655
Shells/Oars/Trailer	13,711	11,415
Total Insurance	14,221	12,070
Interest Expense	51	66
Merchandise Expense for Resale	5,614	7,000
Miscellaneous Expense	174	223
Payroll Service	754	968
Payroll Tax Expense	2,415	2,708
Prior Period Adjustment	4,528	5,816
Professional Fees	1,000	-
Program Admin. Expense	310	398
Program Hospitality	1,594	1,600
Reconciliation Discrepancies	0	0
Regatta Expense	8,922	11,300
Rent Expense-Outdoor Shed	500	520
SUSPENSE	-	-
Transportation Expense	663	704
Uniforms	4,549	6,554
Volunteer Appreciation	693	890
Volunteer Deposit Refunds	4,560	5,857
Watercraft Registration	475	225
Workers Comp Expense	809	928
Total Expense	259,947	276,376
Net Ordinary Income	45,859	108,830
Other Income/Expense		
Other Income		
Interest Income	160	200
Total Other Income	160	200
Other Expense (Depreciation)		39,544
Equipment Purchase	10,204	-
Total Other Expense	10,204	39,544
Net Other Income	(10,044)	-
Net Income	35,815	69,486