

Operating Expenses

Administrative

Bank Charges	\$44.31	\$100.00	\$42.87
QuickBooks Online	\$225.00	\$300.00	\$150.00
Post Office Box rental	\$190.00	\$190.00	\$226.00
SignUp Genius	\$107.89	\$107.89	\$107.89
SmugMug	\$85.00	\$85.00	
Stamps	\$0.00	\$18.00	
Taxes, 1099 filing fee	\$0.00	\$40.00	
Website maintenance/fees	\$233.38	\$250.00	

Coaching

Head Coach	\$7,000.00	\$7,500.00	\$3,000.00
Assistant Coaches	\$6,400.00	\$7,400.00	\$860.00
Coaching certification classes	\$0.00	\$100.00	

Dues & yearly fees

CAT Med fee (insurance)	\$100.00	\$300.00	
Crew Council dues	\$0.00	\$100.00	
US Rowing	\$1,875.00	\$1,875.00	\$1,875.00
VASRA dues	\$200.00	\$200.00	\$200.00
VA SCC fee	\$35.00	\$35.00	\$35.00

End of Year

Awards	\$142.98	\$150.00	
Coach gifts	\$408.00	\$450.00	
Misc. gifts/awards	\$198.97	\$200.00	

Equipment

Insurance, Leonard	\$3,664.32	\$3,700.00	\$3,817.37
Launch registration	\$36.00	\$56.00	\$56.00
Repairs and Maintenance	\$1,155.20	\$1,200.00	
Sandy Run rack rental	\$8,107.11	\$7,000.00	\$3,299.58
Trailer inspection	\$150.00	\$150.00	
Trailer registration	\$90.00	\$0.00	
Trailer purchase	\$0.00	\$0.00	
Boat purchase	\$16,100.00	\$0.00	

Training/Participation/Competition

Lake Barcroft fees		\$170.00	
Local Bus	\$14,400.00	\$14,400.00	
Bus Matthews	\$0.00	\$1,800.00	
Practice T-shirts/Polo shirts	\$200.67	\$200.00	
PWRC Erg Sprint Registration	\$0.00	\$0.00	
Regatta fees	\$1,580.00	\$1,600.00	
Swim test expense	\$80.60	\$80.00	
Coach Boathouse Jackets	\$0.00	\$400.00	\$192.50

Capital Projects

Build racks for launches	\$0.00	\$1,000.00	\$787.96
Maintainance for boat trailer	\$0.00		

Total Operating Expenses

\$62,809.43	\$51,156.89	\$14,650.17
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Net Gain/Loss

-\$17,508.69	-\$3,068.76	\$11,491.11
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