

**Virginia Scholastic Rowing Association
2010-2011 Cash Basis Operating Budget (Approved)**

SUMMARY

	<i>2009-2010 Budgeted</i>	2009-2010 Actual	<i>2010-2011 Budgeted</i>	<i>2010-2011 Actual</i>	
INCOME:					
47230 Dues	3,400.00	3,400.00	3,400.00	3,400.00	
46430 Miscellaneous	100.00	100.00	100.00	2,000.00	
47270 Ad Sales	1,600.00	2,100.00	2,500.00	1,350.00	
45030 Bank Interest	50.00	15.00	15.00	12.31	
Weekly Regattas	98,000.00	95,321.15	99,500.00	124,618.38	See detail below
Championships	33,500.00	34,965.32	33,800.00	50,816.03	See detail below
Total Income:	136,650.00	135,901.47	139,315.00	182,196.72	42,881.72
EXPENSES:					
60930 Administration	2,700.00	2,817.35	2,800.00	3,032.11	
65131 Referee Training / Support	4,000.00	3,580.07	4,000.00	1,330.58	
60931 Personnel Committee	600.00	350.00	400.00	0.00	
62870 Property Insurance	4,000.00	5,009.05	5,100.00	4,895.05	
62151 On-Line Registration / Timing	10,000.00	13,200.00	13,000.00	8,550.00	
65121 Board/Officers Liability Insurance	1,000.00	895.00	1,000.00	895.00	
65122 Liability Insurance	210.00	0.00	0.00	0.00	
60921 US Rowing Dues	615.00	550.00	600.00	550.00	
65031 Program Printing	3,000.00	3,068.50	3,100.00	2,012.59	
65032 Orientation Handbook	325.00	402.00	400.00	0.00	
Operations and Maintance	6,700.00	10,493.97	9,950.00	12,536.27	See detail below
60932 USRA Committees	1,500.00	459.72	1,500.00	0.00	
62152 VASRA Website	500.00	244.85	250.00	279.88	
60980 Miscellaneous	500.00	500.00	500.00	0.00	
Weekly Regattas	61,500.00	62,505.77	63,700.00	77,205.36	See detail below
Championships	26,800.00	29,281.76	25,600.00	32,950.94	See detail below
65132 Coxswain Clinics	1,000.00	1,145.80	1,200.00	2,561.24	
60933 Regatta Credentials	500.00	382.61	500.00	0.00	
68311 US Rowing Conv'n Delegates (5)	4,000.00	0.00	4,000.00	0.00	
Total Expenses:	129,450.00	134,886.45	137,600.00	146,799.02	9,199.02
Total Budeted Difference:	7,200.00	1,015.02	1,715.00	35,397.70	

DETAILS

INCOME: Weekly Regattas

47251 Parking	35,000.00	31,252.20	30,000.00	46,273.00
47252 Concessions	21,000.00	21,376.73	18,000.00	24,889.93
47253 T-Shirts/Programs			7,000.00	19,579.50
47254 Shuttle Buses and Vans	7,000.00	7,492.22	7,500.00	7,328.30
47255 Entry Fees	35,000.00	35,200.00	37,000.00	26,547.65
Totals:	98,000.00	95,321.15	99,500.00	124,618.38

Championships

47261 Parking	11,000.00	13,354.00	11,500.00	15,550.00
47262 Concessions	7,500.00	8,851.32	9,000.00	10,480.03
47263 T-Shirt Sales/Programs	3,500.00	3,500.00	3,500.00	6,275.00
47264 Shuttle Buses and Vans	4,000.00	1,535.00	2,000.00	5,876.00
47265 Entry Fees	7,500.00	7,725.00	7,800.00	12,635.00
Totals:	33,500.00	34,965.32	33,800.00	50,816.03

EXPENSES: Operations and Maintance

650110 Motors and Boat Repair	1,500.00	4,636.77	2,700.00	2,472.72
650115 Starting Platform / Stake Boats	0.00	0.00	450.00	5,000.00
650120 Course Materials	500.00	635.00	1,500.00	2,539.94
650125 Finish Line Tower	0.00	0.00	500.00	0.00
650130 Facilities	3,000.00	3,647.20	2,000.00	151.73
650135 Radios	0.00	0.00	300.00	81.87
650140 PA systems	0.00	0.00	250.00	698.25
650145 Video	0.00	0.00	250.00	0.00
650150 Trophies	0.00	0.00	250.00	0.00
650155 Safety Equipment	500.00	225.00	500.00	0.00
650180 Miscellaneous	1,200.00	1,350.00	1,250.00	1,591.76
Totals:	6,700.00	10,493.97	9,950.00	12,536.27

Weekly Regattas

650610 Parking Fee (NVRPA)	15,000.00	14,115.00	14,000.00	23,135.00
650615 Parking Service	5,000.00	5,750.00	5,800.00	4,500.00
650620 Shuttle Vans	4,000.00	7,010.65	7,000.00	11,303.15
650625 Thompson porta jon rental	0.00	1,195.00	1,200.00	1,195.00
650630 Concessions	18,100.00	22,465.25	16,200.00	13,026.65
650635 T-Shirts			6,300.00	13,172.94
650640 Gas / Oil	1,700.00	1,230.77	1,500.00	792.96
650645 Registered Regatta Fee	9,000.00	0.00	0.00	3,562.50
650650 Police Support (Fairfax County)	4,000.00	4,051.00	4,900.00	3,825.00
650655 Ribbons	0.00	0.00	0.00	1,089.42
650660 National Park Service Fees	600.00	1,072.50	1,100.00	585.44
650665 Porta-Jon Rentals	2,600.00	3,900.50	3,900.00	
650670 Staff Lunches (GTWN)	500.00	467.30	500.00	467.30
650680 Miscellaneous.	1,000.00	1,247.80	1,300.00	550.00
Totals:	61,500.00	62,505.77	63,700.00	77,205.36

Waiting on invoice

Championships

650710 Parking Fee (NVRPA)	5,000.00	6,623.00	5,000.00	12,010.00
650715 Parking Service	2,300.00	3,500.00	2,500.00	2,600.00
650720 Shuttle Vans	4,500.00	3,240.51	3,200.00	5,592.50
650725 Off-Site Parking Shuttle Bus	4,000.00	5,600.00	4,000.00	1,045.00
650730 Concessions	4,000.00	4,281.00	4,300.00	3,134.17
650735 T-Shirts	0.00	0.00	0.00	1,145.16
650740 Gas/Oil	500.00	438.25	500.00	391.72
650745 Registered Regatta fee	2,500.00	1,250.00	1,500.00	1,187.50
650750 Police Support (Fairfax County)	1,500.00	1,650.00	1,600.00	1,575.00
650755 Medals and Pins	0.00	0.00	0.00	2,138.89
650760 Plaques	2,000.00	2,199.00	2,500.00	2,131.00
650780 Miscellaneous.	500.00	500.00	500.00	0.00
Totals:	26,800.00	29,281.76	25,600.00	32,950.94

May be adjusted lower

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More bills expected