

ORRC Budget 2024 Approved			
Item	Income	Expenses	Total
Interest Income	\$1,500	\$0	\$1,500
Member Dues	\$15,000	\$0	\$15,000
Race Income			
Ralph's Run	\$13,500	\$10,500	\$3,000
Hagg Mud	\$35,000	\$30,700	\$4,300
Champoeg	\$14,750	\$10,950	\$3,800
Vernonia Half & Marathon	\$43,000	\$37,000	\$6,000
Hagg Lake Road Run	\$12,000	\$10,000	\$2,000
Dave's Solstice Run	\$10,500	\$6,000	\$4,500
Dual Dual	\$2,100	\$2,000	\$100
Garlic Festival	\$18,000	\$12,000	\$6,000
Best Dam Run	\$14,750	\$12,360	\$2,390
Turkey Trot	\$84,000	\$48,000	\$36,000
Total Race Income/Expenses	\$247,600	\$179,510	\$68,090
Other Events/Member/Community Income & Expenses			
1200 Club	\$0	\$3,500	-\$3,500
Award Banquet	\$0	\$6,500	-\$6,500
Community Outreach	\$0	\$3,000	-\$3,000
Equipment Rental	\$500	\$0	\$500
Magnet Calendars	\$0	\$1,000	-\$1,000
Member Giveaway	\$0	\$0	\$0
Member Picnic	\$0	\$1,000	-\$1,000
President's Challenges	\$0	\$1,000	-\$1,000
RD Workshops (2)	\$0	\$400	-\$400
Other Events/Member/Community Income & Expenses	\$500	\$16,400	-\$15,900

General Club Expenses			
Advertising	\$0	\$200	-\$200
Bank Fees	\$0	\$100	-\$100
Food - Social Runs	\$0	\$3,000	-\$3,000
Dues & Subscriptions	\$0	\$8,000	-\$8,000
Equipment/Small	\$0	\$600	-\$600
Insurance	\$0	\$3,000	-\$3,000
IT Services	\$0	\$2,500	-\$2,500
Medals - Awards	\$0	\$500	-\$500
Office Supplies	\$0	\$600	-\$600
Postage & Mailing	\$0	\$200	-\$200
Professional Fees	\$0	\$14,000	-\$14,000
Rent-Storage	\$0	\$32,300	-\$32,300
Repairs & Maintenance	\$0	\$500	-\$500
Travel & Lodging	\$0	\$1,500	-\$1,500
Supplies	\$0	\$500	-\$500
Meals and Entertainment	\$0	\$1,000	-\$1,000
Taxes	\$0	\$190	-\$190
Total General Club Expenses	\$0	\$68,690	-\$68,690
Other Income/Expense	\$0	\$0	\$0
Total Income/Expenses	\$264,600	\$264,600	\$0

Notes

1. Assumed similar expenses to 2023

2. Eliminated one-time expenses such as copyright and web design costs, and 10K & Half-Marathon series

3. Added expenses such as awards banquet, magnet calendars, President's challenges, RD Workshops

4. For Income assumed each race's profits were similar to prior years (except Solstice and Dual Duel)

5. Have a \$10,000 IRS bill for non-filing of 2018 tax form. Hope to get it waived, or pay it out of 2023 budget.

6. Professional fees are for graphic designer and webmaster