# **IRC Board Meeting Minutes – 2019-01-14**

Attending: John Baker, Janet Klochko, Doug Stemmler, Tracy Barta, Sue Iffert, Willie Black, Ed Couch, Andrew Purdie, Jason MacLean, John Murphy (via speakerphone).

Revised minutes of 11-12-18 meeting to include Andrew in attendance.

# Voted to approve the meeting minutes for 11-12-18 as revised.

# Treasurer's Report (attached)

IRC cash position is still gradually improving.

\$13,000 for the new double will come out of club cash.

\$22,000 will remain in restricted funds account. Board would like to see the split between types of restricted funds when reported.

All of the 2018 profits occurred during the second half of the year and are attributed to the increase in Fall dues, fundraising efforts, and some decreased expenses (the winter training facility is rent-free; at a value of \$7000).

Basic IRC membership dues will be increased in 2019 from \$400 to \$450. Market analysis suggests that we should be charging approximately \$1200 per racing season for competitive Juniors.

We still need to cover expenses, build a \$60,000 cash reserve, AND cover fleet replacement costs. The \$60K reserve is based on 3 months of operating capital for emergencies. If we remove the donations, do the club dues cover all of our expenses? Deeper analysis still needs to be done, so a plan for future dues can be established, and so that ALL of the costs can be graphed and explained to membership in simple (i.e. pie chart) terms.

How do we allocate expenses between the different supporting groups that share the resources? How SHOULD be allocate the expenses between the different groups, in the future?

The Finance Committee plans to meet, this month.

Many thanks to Doug Stemmler, Janet Klochko, and Doug's team for getting the finances organized into QuickBooks software during 2018. We have the P&L (attached) for 2018 already generated, and that is 10 months faster than the prior year!

# **Executive Director's Report (attached)**

Donations are UP.
2017 Donations were approximately \$40,000
2018 Donations were approximately \$60,000

Andrew attended the US Rowing conference, and it was a great experience.

All Fall fees have been collected from the Junior's program, and most of the Jrs' winter fees have also been collected.

Juniors are operating through Teamsnap.

Masters will also be put onto Teamsnap for fee collection.

NCAAs: Materials are on site for the peninsula repair.

Dues for IRC membership are increasing on March 1, 2019. Junior's fee for spring season will be \$1,100. Master's program fees are staying the same.

Teamsnap is not user-friendly for pulling payment data for QuickBooks records.

Mackenzie is taking over the adaptive rowing program.

We are interested in adding adaptive event(s) to the Summer Sprints.

# Funding Sources - John Baker

Michael Browning has pledged \$10,000 per year for 5 years. This donation is targeted for infrastructure. The first \$10K has arrived.

We have not secured the funding for repairing the starting docks. They need to be repaired prior to the NCAA Championships in May.

John Baker spoke with Ted Boehm (Chair of the 1987 Pan Am Games)

We need to contact the following resources:

Malina Kennedy (CIB)

Ryan Vaughn (Sports Corp)

Tom Cook (Indy)

**Rob Smith (Lilly Endowment)** 

John is not in the position to ask for donations, so others within the board need to follow up.

Visit Indy has already generated Economic Impact Data for the NCAA Championships.

#### Fundraising and the marketing of IRC

The IRC web site needs to be updated. Pages are not showing consistent information or current information.

We need a better face for potential donors to learn about us and to attract new members.

# Board voted to budget up to \$2500 for web site development to be addressed as soon as possible.

### **New Business**

Ed and Marian Couch will be moving to Washington, DC, in 2019. Next IRC Board Meeting is March 11.

Secretary: Tracy Barta

Attachments:

Agenda

**Board contact list** 

**Treas Report** 

P&L report

**ED Report** 

January 14th, 2019; 6:00 p.m.

**IRC Board of Directors Meeting** 

Plews, Shadley, Racher & Braun Law Offices

1136 N. Delaware St. Rm 1346

#### Agenda:

- 1. Approve meeting minutes from Nov. 12th, 2018
- 2. Executive Director report Andrew
- 3. Financial Report John Murphy
- 4. Funding Source John Baker

Last Name	First Name	Indy Rowing.Org E-Mail	Personal E-Mail	Phone	Role
Baker	John	john.baker@indyrowing.org	john.baker@courts.in.gov	317-733-8171-H	Member
				317-332-6895-0	
Barta	Tracy	tracy.barta@indyrowing.org			Secretary
Black	Wille	wille.black@indyrowing.org			Member
Couch	Ed	ed.couch@indyrowing.org	:		V. President
lffert	Sue	sue.iffert@indyrowing.org			Member
Jessup	Jon	jon.jessup@indyrowing.org			Member
Klochko	Janet	janet.klochko@indyrowing.org			Member
Kryder-Reid	Liz	liz.kryder-reid@indyrowing.org			Member
MacLean	Jason	macleanjason@hotmail.com			Jr. Bosster Rep
Murphy	John	john.murphy@indyrowing.org			Treasurer
Purdie	Andrew	andrew@indyrowing.org		317-752-2613-C	Exec Director
Stemmler	Doug	doug.stemmler@indyrowing.org	dstemmler@esscoindy.com	317-691-2358-C	President
Jan-:	19				;

# Memo

Date:	1/14/2019	
To:	IRC Board	
From:	John Murphy	
Subject:	IRC January Financial Statements	317-250-3437

All,

Agenda items for September meeting:

- Financial Position
- Second Half and Full Year 2018 Financial Results
- 2019 Budget

The cash position as of Sunday is

• Club cash: \$35,648

• Capital account: \$10,476

Boosters: \$5,170Restricted: 22178.

This \$73,472 cash position is up \$13,000 since the beginning of the fall. Fall revenue and expenses are mostly realized. Increased dues and nice fundraising continue to show their effects.

I will try to present the second half of 2018 results at the meeting. Thanks to Doug for turning preliminary numbers for 2018 around quickly so as to enable review of these vs. budget in 1Q this year. As a reminder, I will be presenting these numbers every 6 months from here on. July and January should be numbers not affected by Dues and Expense timing, like Fall and Spring financial reports would be. The second half of 2018 numbers will be from after the dues hike and other Fall activity.

I will present the budget at the meeting.

Respectfully, John Murphy Treasurer

Library Co.			<del></del>			·						
Indianapolis Rosting Center, Inc.	Budgel 12/31/2019	Budget 2019 Mistra/Adults %	Budget 2019	Budget 2019	Budget 2019	Budget 2019	Budgel 2019	Budget 2019	Budget 2019	Budget 2015	Budget 2019	Budget 2019
Ordinary Income/Erpense	1231/2019	MEUS/AGUITS 76	Juniors %	OverHead   %	OutReach ; %	Membership %	EVENTS 9	6 Indoor Sprints %	Baid Eagle %	WM Big 10 %	6 High School %	Indy Sprints %
tocome 4000 - Annual Dinner	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>	\$0	\$0	\$0	\$0	\$0	\$0
4010 - Class Fees 4020 - Clothing Sales	\$0 \$7,000	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4029-1 - Other Clothing	\$2,000	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4020-2 · Uniforms 4020 · Glothing Szies · Other	\$1,125 \$0	\$0	\$1,125 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 . \$0	\$0 \$0
Total 4829 · Clothing Sales	\$3,125	\$0	\$1,125	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4030 - Donations					•	! !!						
j4030-1 - Annual Fund/General   4038-2 - Community Outreach	\$1,500;	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4030-3 · Equipment Fund	\$1,000 \$15,000	\$0 \$0	\$0 \$0	\$15,000	\$1,000 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
4030-4 - Salery Expense 4030-5 - Scholarships	\$0 \$2,000	\$0 \$0	\$0 \$0	\$0 \$2,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0
4030-8 - Audrey Lupton Scholarship Fund	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0				
4030-8 - Capital Campaign 4030 - Donations - Other	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Total 4030 - Donations	\$21,500	\$0	\$2,000	\$18,500	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4040 - Dues & Membership	<u>i</u>					: : !	1	1	1	1		
4040-1 · Collegiate	\$2,800	\$0 \$0	\$0 \$0	\$0	\$0	\$2,800	\$0	, <u>\$0</u>	\$0	\$0	\$0	\$0
4040-3 - Competetive Coaching Fee	\$5,750 \$22,000	\$22,000	\$0	\$0 \$0	\$0 \$0	\$5,750 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
4040-4 - Surrener Fee 4040-5 - Winter Training Fee	\$11,750 \$16,750	\$0 \$5,750	\$11,750 \$11,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
4040-8 - Booster Club Dues	\$7,500	\$0	\$7.500	\$0	\$0	\$0	\$0	. \$0	\$0	\$0	\$0	\$0
4040-7 - Dues & Membership - General 4040 - Dues & Membership - Other (LTR)	\$143,300 \$6,400	\$60,800 \$0	\$82,500 \$0	\$0 \$0	\$0 \$0	\$6,400	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Total 4040 - Dues & Membership	\$216,250	\$88,550	\$112,750	\$0	\$0	\$14,950	\$0	\$0	\$0	\$0	\$0	\$0
4050 • Fundralsing Revenue	\$0	\$0	\$0	\$0	\$0	so	\$0	\$0	\$0	\$0	\$0	\$0
4000 - Regatta Revenue 4000-1 - Regatta Clothing/T shirt sales	\$1,950	\$0	en	\$0	\$0:	\$0	\$1,950	\$250	\$0	\$0	\$1,200	\$500
4060-2 - Regatta Entry Fee	\$17,500	\$0	\$0 \$0	\$0	\$0	\$0	\$17,500	\$3,000	\$4,000	\$0 !	\$9,000	\$1,500
4060-3 - Regatta Sponsorship 4060-4 - Regatta Revenue - Other	\$32,385 \$3,250	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$32,385 \$3,250	\$100 \$1,000	\$0 \$0	\$32,000   \$2,250	\$285 \$0	\$0 \$0
4060-8 - Regatts Revenue - Venue Use Inc	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$0
Total 4060 - Regatta Revenue - Other Total 4060 - Regatta Revenue	\$65,085	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 : \$65,085	\$0 \$4,350	\$0 \$4,000	\$0 \$44,250	\$0 \$10,485	\$0 \$2,000
4070 - Regatta Travel Revenue	\$85,000	\$10,000	\$75,000	so.	\$0	\$0	so	so:	so	so	\$0	\$0
40E0 - Other Revenue - Misc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43300 - Direct Public Grants	<del> </del>		<u> </u>			<del>:</del>				<del> </del>		<del></del>
: 43330 - Foundations and Trust Grants												
	\$2,000	\$0	\$0	\$0	\$2,000	\$0			<u> </u>	<u> </u>		
43300 - Direct Public Grents - Other   Total 43300 - Direct Public Grents	\$2,000 \$8,000 \$10,000	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$2,000 \$8,000 \$10,000	\$0 \$0 \$0						
43300 - Direct Public Grants - Other Total 43300 - Direct Public Grants	\$8,000 \$10,000	\$0 \$0	\$0 \$0	\$0 \$0	\$8,000 \$10,000	\$0 \$0	205 006	\$4.350		844 250	\$10.495	\$2,000
i 4390 - Direct Public Grants - Other Total 43300 - Direct Public Grants Total become	\$8,000 \$10,000 \$407,960	\$0 \$0 \$98,550	\$0 \$0 \$190,875	\$0 \$0 \$27,500	\$8,000 \$10,000 \$11,000	\$0 \$0 \$14,950	\$65,085	\$4,350	\$4,000	\$44,250	\$10,485	\$2,000
43300 - Direct Public Grants - Other Total 43300 - Direct Public Grants	\$8,000 \$10,000	\$0 \$0	\$0 \$0	\$0 \$0	\$8,000 \$10,000	\$0 \$0	\$65,085 \$65,085	\$4,350 \$4,350		\$44,250 \$44,250	\$10,485 \$10,485	\$2,000
43300 - Direct Public Grants - Other   Total 43320 - Direct Public Grants   Total theorie   Gross Profit   Gr	\$8,000 \$10,000 \$407,960 \$407,960	\$0 \$0 \$38,550 \$98,550	\$0 \$0 \$190,875 \$190,875	\$0 \$0 \$27,500 \$27,500	\$8,000 \$10,000 \$11,000 \$11,000	\$0 \$0 \$14,950 \$14,950	\$65,085	\$4,350	\$4,000	\$44,250	\$10,485	\$2,000
i 43990 - Direct Public Grants - Other Total 43300 - Direct Public Grants Total Income Gross Profit Expense	\$6,000 \$10,000 \$407,960 \$407,960 \$407,960 \$123122019	\$0 \$0 \$98,550 \$98,550 Budget 2019 Mstral/Adults %	\$0 - \$0   \$190,875   \$190,875   \$190,875   \$190,875   \$Juniors %	\$0 \$0 \$27,500 \$27,500 \$27,500 Budget 2019 OverHead %	\$8,000 \$10,000 \$11,000 \$11,000 Budget 2019 OutReach %	\$0 \$0 \$14,950 \$14,950 Budget 2019 Membership: %	\$65,085 Budget 2019 EVENTS	\$4,350  Budget 2019 Lindoor Sprints %	\$4,000	\$44,250	\$10,485	\$2,000
63390 - Direct Public Grants - Other   Total 43320 - Direct Public Grants   Total Income   Gross Profit   Expense   Expense   6300 - Annual Ditner Expense	\$6,000 \$10,000 \$407,960 \$497,960 Budget 12/31/2019 \$1,000	\$0 \$0 \$98,550 \$98,550 \$98,550 Budget 2019 Mistra/Adults %	\$0 \$0 \$190,875 \$190,875 \$190,875 \$190,875 \$190,875 \$190,875 \$190,875	\$0 \$27,500 \$27,500 \$27,500 \$27,500 \$27,500 \$27,500 \$41,000	\$8,000 \$10,000 \$11,000 \$11,000 \$0 OutReach %	\$0 \$0 \$14,950 \$14,950 Budget 2019 Membership %	\$65,085 Budget 2019 EVENTS 5	8udget 2019 6 Indoor Sprints %	\$4,000 \$4,000 Budget 2019 Head of Eagle %	\$44,250 Budget 2019 WM Big 10 1	\$10,485 Budget 2019 K High School : %	\$2,000 Budget 2019 Indy Sprints \$0
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19390 - Direct Public Grants - Other     Total 43300 - Direct Public Grants     Total Shoome	\$8,000 \$10,000 \$407,960 \$407,960 \$407,960 \$12731/2019 \$1,000 \$500 \$50 \$50 \$0 \$1,125 \$0 \$1,125 \$1,25 \$2,500 \$3,130 \$3,480 \$3,480 \$3,000	\$0 \$98,550 \$98,550 \$98,550 \$98,550 \$9,50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$190,875 \$190,875 \$190,875 \$190,875 \$20 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$3	\$0 \$27,500 \$27,500 \$27,500 \$27,500 \$1,000 \$400 \$500 \$0 \$0 \$0 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000	\$8,000 \$10,000 \$11,000 \$11,000 \$11,000 \$11,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0 \$14,950 \$14,950 \$14,950 \$14,950 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$65,085  Budget 2019  EVENTS	\$4,350  Budget 2019 4 Indoor Sprints	\$4,000 \$4,000 \$4,000 Head of Engle % \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$44,250 Budget 2019 WM Big 10 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$10,485 Barder 2019 M High School W \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,000 Budget 2019 Indy Sprints \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
19390 - Direct Public Grants - Other	\$8,000 \$10,000 \$407,960 \$407,960 \$407,960 \$1231/2019 \$1,000 \$500 \$500 \$50 \$1,125 \$0 \$1,125 \$0 \$1,125 \$1,000 \$1,125	\$0 \$96,550 \$98,550 \$98,550 \$98,550 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$190,875 \$190,875 \$190,875 \$0 \$0 \$0 \$0 \$1,125 \$0 \$1,125 \$0 \$1,125 \$250 \$11,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$27,500 \$27,500 \$27,500 \$27,500 \$1,000 \$500 \$0 \$0 \$0 \$0 \$0 \$0 \$2,000 \$12,000 \$12,000 \$12,000 \$12,000	\$8,000 \$10,000 \$11,000 \$11,000 \$11,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$14,950 \$14,950 \$14,950 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$65,085  Eudget 2019 EVENTS  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	### 34.350  ###################################	\$4,000 \$4,000 Budget 2019 Head of Eagle % \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$44,250 Budget 2019 WM Big 10 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$10,485   Budget 2019   K High School   K High	\$2,000 Budget 2019 Indy Sprints \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
19390 - Direct Public Grants - Other	\$8,000 \$10,000 \$407,960 \$407,960 \$407,960 \$1,000 \$500 \$50 \$1,000 \$50 \$1,125 \$0 \$1,125 \$2,500 \$3,130 \$3,480 \$3,000 \$30,000	\$0 \$96,550 \$98,550 \$98,550 \$98,550 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$12,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$190,875 \$190,875 \$190,875 \$190,875 \$20 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$3	\$0 \$27,500 \$27,500 \$27,500 \$27,500 \$1,000 \$500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,000 \$2,000 \$2,000 \$4,600 \$0 \$0 \$1,000 \$2,000 \$2,000 \$2,000 \$3,000 \$3,000 \$4,00	\$8,000 \$10,000 \$11,000 \$11,000 \$11,000 \$11,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$14,950 \$14,950 \$14,950 \$14,950 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$65,085  Budget 2019 EVENTS  50 50 50 50 50 50 50 50 50 50 50 50 50	\$4,350  Budget 2019 4 Indoor Sprints	\$4,000 \$4,000 \$4,000 Head of Eagle W \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$44,250 Budget 2019 WM Big 10 5 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,485 Budget 2019 4 High School % \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,000 Sudget 2019 Indy Sprints \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
19390 - Direct Public Grants - Other     Total 43300 - Direct Public Grants     Total Hoome	\$8,000 \$10,000 \$407,960 \$407,960 \$1,000 \$5,000 \$5,000 \$5,000 \$1,125 \$0 \$0 \$1,125 \$0 \$1,125 \$0 \$1,125 \$0 \$1,125 \$0 \$1,125 \$0 \$1,125 \$0 \$1,125 \$0 \$1,125 \$0 \$1,125 \$0 \$1,000	\$90   \$98,550   \$98,550   \$98,550   \$98,550   \$98,550   \$98,550   \$9.	\$0 \$190,875 \$190,875 \$190,875 \$190,875 \$2 \$2 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$31,125 \$30 \$30 \$31,125 \$4,400 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$	\$0 \$27,500 \$27,500 \$27,500 \$27,500 \$1,000 \$500 \$500 \$50 \$50 \$50 \$50 \$50 \$50 \$5	\$8,000 \$10,000 \$11,000 \$11,000 \$11,000 \$11,000 OutReach % \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9	\$0 \$14,950 \$14,950 \$14,950 \$14,950 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$65,085  Budget 2019  EVENTS	\$4,350  Budget 2019 Indoor Sprints	\$4,000 \$4,000 \$4,000 Head of Eagle % \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$44,250 Budget 2019 WM Big 10 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$10,485 Barder 2019 4 High School 9 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,000 Budget 2019 Indy Sprints \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
19390 - Direct Public Grants - Other	\$8,000 \$10,000 \$407,960 \$407,960 \$407,960 \$1231/2019 \$1,000 \$500 \$50 \$1,125 \$0 \$1,125 \$0 \$1,125 \$0 \$3,000 \$30,000 \$30,000	\$0 \$96,550 \$98,550 \$98,550 \$98,550 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$190,875 \$190,875 \$190,875 \$190,875 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$27,500 \$27,500 \$27,500 \$27,500 \$27,500 \$1,000 \$500 \$0 \$0 \$0 \$0 \$12,000 \$12,000 \$12,000 \$12,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$8,000 \$10,000 \$11,000 \$11,000 \$11,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$14,950 \$14,950 \$14,950 \$14,950 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$65,085  Euspet 2019 EVENTS  50  50  50  50  50  50  50  50  50  5	\$4,350    Businet 2019 4 Indoor Sprints	\$4,000 \$4,000 \$4,000 Head of Eagle % \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$44,250 Budget 2019 WM Big 10 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$10,485   Budget 2019   High School   W   S0   S0   S0   S0   S0   S0   S0	\$2,000 Budget 2019 Indy Sprints \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
19390 - Direct Public Grants - Other	\$8,000 \$10,000 \$407,960 \$407,960 \$407,960 \$1231/2019 \$1,000 \$500 \$30 \$1,125 \$0 \$1,125 \$0 \$1,125 \$2,500 \$38,130 \$3,450 \$3,000 \$30,000 \$	\$0 \$96,550 \$98,550 \$98,550 \$98,550 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$12,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$190,875 \$190,875 \$190,875 \$190,875 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$31,125 \$250 \$11,125 \$250 \$11,125 \$250 \$11,500 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$	\$0 \$27,500 \$27,500 \$27,500 \$27,500 \$1,000 \$500 \$500 \$0 \$0 \$2,000 \$12,000 \$12,000 \$3,400 \$3,00	\$8,000 \$10,000 \$11,000 \$11,000 \$11,000 \$11,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0   \$0   \$14,95	\$65,085  Eustort 2019 EVENTS  50 50 50 50 50 50 50 50 50 50 50 50 50	### \$4,350  ###################################	\$4,000 \$4,000 \$4,000   Budget 2019   Head of Eagle   % \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$44,250 Budget 2019 WM Big 10 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$10,485    Budget 2019    High School   9,	\$2,000 Budget 2019 Indy Sprints \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
19390 - Direct Public Grants - Other	\$8,000 \$10,000 \$407,960 \$407,960 \$407,960 \$1231/2019 \$1,000 \$500 \$30 \$1,125 \$0 \$1,125 \$0 \$1,125 \$2,500 \$38,130 \$3,450 \$3,000 \$30,000 \$	\$0   \$98,550   \$98,550   \$98,550   \$98,550   \$98,550   \$0   \$0   \$0   \$0   \$0   \$0   \$0	\$0 \$190,875 \$190,875 \$190,875 \$190,875 \$20 \$30 \$30 \$30 \$11,125 \$0 \$0 \$11,125 \$0 \$1,125 \$0 \$1,125 \$0 \$1,125 \$0 \$0 \$1,125 \$0 \$0 \$0 \$1,125 \$0 \$0 \$0 \$1,125 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$27,500 \$27,500 \$27,500 \$27,500 \$27,500 \$1,000 \$500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$8,000 \$10,000 \$11,000 \$11,000 \$11,000 \$11,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$14,950 \$14,950 \$14,950 \$14,950 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$65,085  Eustort 2019 EVENTS  50 50 50 50 50 50 50 50 50 50 50 50 50	\$4,350    Budget 2019 4 Indoor Sprints   % 50   50   50   50   50   50   50   50	\$4,000 \$4,000 \$4,000 Head of Eagle   % \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$44,250 Budget 2019 WM Big 10 5 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,485   Budget 2019   High School   No.   So.   So.	\$2,000 Budget 2019 Indy Sprints \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
19390 - Direct Public Grants - Other     Total 43300 - Direct Public Grants     Total 43300 - Direct Public Grants     Total Hoome	\$8,000 \$10,000 \$407,960 \$407,960 \$407,960 \$1231/2019 \$1,000 \$500 \$30 \$1,125 \$0 \$1,125 \$0 \$1,125 \$2,500 \$38,130 \$3,450 \$3,000 \$30,000 \$	\$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	\$0 \$190,875 \$190,875 \$190,875 \$190,875 \$20 \$20 \$30 \$30 \$30 \$30 \$31,125 \$30 \$30 \$40 \$30 \$1,125 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30	\$0 \$27,500 \$27,500 \$27,500 \$27,500 \$1,000 \$500 \$500 \$50 \$0 \$0 \$0 \$0 \$0 \$2,000 \$12,000 \$12,000 \$2,000	\$8,000 \$10,000 \$11,000 \$11,000 \$11,000  \$11,000  S11,000  S11,000  S0	\$0 \$14,950 \$14,950 \$14,950 \$14,950 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$65,085  Budget 2019 EVENTS  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$4,350    Busine 2019 4 Indoor Sprints	\$4,000 \$4,000 \$4,000 Head of Eagle W \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$44,250 \$44	\$10,485   Budget 2019   High School   19   19   19   19   19   19   19   1	\$2,000 Budget 2019 Indy Sprints \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
19390 - Direct Public Grants - Other     Total 43300 - Direct Public Grants     Total 5000 - Direct Public Grants     Total 5000 - Direct Public Grants     Gross Profit     Expense   Expense     Expense   Expense     1900 - Annual Dinner Expense     1900 - Annual Dinner Expense     1900 - Direct Public Grants     1900 - Sentit Fees/Service Charges     1900 - Sentit Public Brants     1900 - Control Expense     1900 - Cont	\$8,000 \$10,000 \$407,960 \$407,960 \$407,960 \$1231/2019 \$1,000 \$500 \$30 \$1,125 \$0 \$1,125 \$0 \$1,125 \$2,500 \$38,130 \$3,450 \$3,000 \$30,000 \$	\$90   \$98,550   \$98,550   \$98,550   \$98,550   \$98,550   \$98,550   \$98,550   \$9.00   \$9	\$0 \$190,875 \$190,875 \$190,875 \$190,875 \$4 \$2 \$2 \$2 \$2 \$3 \$3 \$3 \$3 \$4 \$3 \$2 \$3 \$3 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4	\$0 \$27,500 \$27,500 \$27,500 \$27,500 \$1,000 \$500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,000 \$12,000	\$8,000 \$10,000 \$11,000 \$11,000 \$11,000 \$11,000 \$10,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$14,950 \$14,950 \$14,950 \$14,950 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$65,085  Eustort 2019 EVENTS  50 50 50 50 50 50 50 50 50 50 50 50 50	\$4,150  Budget 2019 Indoor Sprints	\$4,000 \$4,000 \$4,000 Head of Eagle % \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$44,250 Budget 2019 WM Big 10 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$10,485 Bardert 2019 4 High School 9 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,000  Budget 2019 Indy Sprints \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
19390 - Direct Public Grants - Other     Total 43300 - Direct Public Grants     Total 43300 - Direct Public Grants     Total Hoome	\$8,000 \$10,000 \$407,960 \$407,960 \$407,960 \$12731/2016 \$1,000 \$500 \$50 \$1,125 \$0 \$0 \$1,125 \$0 \$1,125 \$2,500 \$31,125 \$2,500 \$31,125 \$3,480 \$3,480 \$3,000 \$30,000 \$4,000 \$5,000 \$1,0	\$9,550  \$98,550  \$98,550  \$98,550  \$98,550  #stra/Adults %  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$0 \$190,875 \$190,875 \$190,875 \$190,875 \$190,875 \$20 \$30 \$30 \$30 \$30 \$31,125 \$30 \$30 \$31,125 \$30 \$40 \$40 \$50 \$50 \$7,500 \$7,500 \$2,400 \$3,500 \$3	\$0 \$27,500 \$27,500 \$27,500 \$27,500 \$1,000 \$500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$8,000 \$11,000 \$11,000 \$11,000 \$11,000  \$11,000  S11,000  S11,000  S11,000  S10,000  S0,000  S	\$0   \$0   \$14,95	\$65,085  Europet 2019 EVENTS  50  50  50  50  50  50  50  50  50  5	\$4,350  Budget 2019 4 Indoor Sprints	\$4,000 \$4,000 \$4,000 Head of Engle \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$44,250 Budget 2019 WM Big 10 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$10,485   Bastort 2019   High School   %   S0   S0   S0   S0   S0   S0   S0	\$2,000 Budget 2019 Indy Sprints \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
i 45990 - Direct Public Grants - Other Total 45300 - Direct Public Grants  Total Hoome  Gross Profit  Expense  Expense  6000 - Annual Ottner Expense  8000 - Barnik Fees/Service Charges  8020 - Been/Gloversnence  8030 - Clothing Expense  6030 - Clothing Expense  6030 - Clothing Expense  6030 - Clothing Expense  6030 - Clothing Expense  6040 - Coach Education  6040 - Coach Education  6040 - Coach Education  6050 - Coortract Labor  6071 - Depreciation Expense  6075 - Depreciation Expense  6075 - Depreciation Expense  6070 - Dess and Membership  6070 - Education Expense  6070 - Dess and Membership  6070 - Been and Membership  6070 - Been and Membership  6070 - Bost Bost Bost Bost Bost Bost Bost Bost	\$8,000 \$10,000 \$407,960 \$407,960 \$407,960 \$1231/2018 \$1,000 \$500 \$50 \$1,125 \$0 \$1,125 \$0 \$1,125 \$2,500 \$3,130 \$3,480 \$3,000 \$30,000 \$5,000 \$2,000 \$2,000 \$2,000 \$2,000 \$3,000 \$1,000 \$3,000 \$3,000 \$3,000 \$1,	\$0   \$0   \$0   \$98,550   \$98,550   \$98,550   \$98,550   \$98,550   \$98,550   \$0   \$0   \$0   \$0   \$0   \$0   \$0	\$0 \$190,875 \$190,875 \$190,875 \$190,875 \$190,875 \$20 \$30 \$30 \$30 \$30 \$31,125 \$30 \$30 \$30 \$40 \$30 \$40 \$30 \$40 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$5	\$0 \$27,500 \$27,500 \$27,500 \$27,500 \$27,500 \$1,000 \$500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$8,000 \$11,000 \$11,000 \$11,000 \$11,000  \$11,000  S11,000  S11,000  S10,000  S0,000  S0	\$0 \$14,950 \$14,950 \$14,950 \$14,950 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$65,085  Busget 2019 EVENTS  50 50 50 50 50 50 50 50 50 50 50 50 50	\$4,350  Budget 2019 4 Indoor Sprints   % 50 50 50 50 50 50 50 50 50 50 50 50 50	\$4,000 \$4,000 \$4,000 Head of Eagle   % \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$44,250 Budget 2019 WM Big 10 9 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,485   Budget 2019   High School   No. 100   No. 100	\$2,000  Budget 2019 Indy Sprints \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
19390 - Direct Public Grants - Other	\$8,000 \$10,000 \$407,960 \$407,960 \$407,960 \$12731/2016 \$1,000 \$500 \$50 \$1,125 \$0 \$0 \$1,125 \$0 \$1,125 \$2,500 \$31,125 \$2,500 \$31,125 \$3,480 \$3,480 \$3,000 \$30,000 \$4,000 \$5,000 \$1,0	\$9,550  \$98,550  \$98,550  \$98,550  \$98,550  #stra/Adults %  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$0 \$190,875 \$190,875 \$190,875 \$190,875 \$190,875 \$20 \$30 \$30 \$30 \$30 \$31,125 \$30 \$30 \$31,125 \$30 \$40 \$40 \$50 \$50 \$7,500 \$7,500 \$2,400 \$3,500 \$3	\$0 \$27,500 \$27,500 \$27,500 \$27,500 \$1,000 \$500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$8,000 \$11,000 \$11,000 \$11,000 \$11,000  \$11,000  S11,000  S11,000  S11,000  S10,000  S0,000  S	\$0   \$0   \$14,95	\$65,085  Europet 2019 EVENTS  50  50  50  50  50  50  50  50  50  5	\$4,350  Budget 2019 4 Indoor Sprints	\$4,000 \$4,000 \$4,000 Head of Engle \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$44,250 Budget 2019 WM Big 10 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$10,485   Bastort 2019   High School   %   S0   S0   S0   S0   S0   S0   S0	\$2,000 Budget 2019 Indy Sprints \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
19390 - Direct Public Grants - Other     Total 43300 - Direct Public Grants     Total Hoome	\$8,000 \$10,000 \$407,960 \$407,960 \$407,960 \$1,000 \$500 \$50 \$1,000 \$5,000 \$1,125 \$0 \$1,125 \$0 \$1,125 \$0 \$1,125 \$0 \$0 \$1,125 \$0 \$1,125 \$0 \$0 \$1,125 \$0 \$0 \$1,125 \$0 \$0 \$1,125 \$0 \$0 \$1,000	\$90   \$98,550   \$98,550   \$98,550   \$98,550   \$98,550   \$98,550   \$98,550   \$9.00   \$9	\$0 \$190,875 \$190,875 \$190,875 \$190,875 \$190,875 \$20 \$30 \$30 \$11,125 \$30 \$30 \$11,125 \$250 \$14,400 \$30 \$40 \$7,500 \$2,400 \$3,800 \$2,400 \$2,400 \$3,800 \$2,400 \$3,800 \$3	\$0 \$27,500 \$27,500 \$27,500 \$27,500 \$27,500 \$1,000 \$500 \$500 \$500 \$0 \$0 \$2,000 \$12,000 \$12,000 \$12,000 \$2,00	\$8,000 \$11,000 \$11,000 \$11,000 \$11,000  \$11,000  S11,000  S11,000  S11,000  S11,000  S10,000  S0,000	\$0   \$0   \$14,95	\$65,085  Busget 2019 EVENTS  50 50 50 50 50 50 50 50 50 50 50 50 50	\$4,350    Budget 2019 4 Indoor Sprints   %   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	\$4,000 \$4,000 Budget 2019 Head of Eagle 1% \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$44,250 \$44	\$10,485 Bactort 2019 4 High School % \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,000  Budget 2019 Indy Sprints  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
i 43990 - Direct Public Grants - Other Total 43900 - Direct Public Grants  Gross Profit  Expense  Expense  6000 - Annual Dinner Expense  6000 - Annual Dinner Expense  6010 - Barni Fees/Service Charges  5200 - Benetic Grantses  6020 - Chothing Expense  60300 - Clothing Expense  60300 - Coothing Expense  60300 - Coothing Expense  6030 - Does and Membership - Other  Total 6030 - Dues and Membership - Other  Total 6030 - Engineeric Expense  6030 - Fund Development Expense  6110 - Fundratship Expense	\$8,000 \$10,000 \$407,960 \$407,960 \$407,960 \$1231/2019 \$1,000 \$500 \$1,125 \$1,125 \$2,500 \$1,125 \$2,500 \$31,125 \$2,500 \$31,125 \$2,500 \$31,125 \$2,500 \$31,125 \$2,500 \$31,125 \$2,500 \$31,125 \$2,500 \$31,125 \$2,500 \$31,125 \$2,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000	\$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	\$0 \$190,875 \$190,875 \$190,875 \$190,875 \$20 \$20 \$30 \$30 \$30 \$30 \$31,125 \$250 \$11,125 \$250 \$11,125 \$250 \$11,400 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$	\$0 \$27,500 \$27,500 \$27,500 \$27,500 \$27,500 \$1,000 \$1,000 \$500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$8,000 \$10,000 \$11,000 \$11,000 \$11,000  S11,000  S11,000  S11,000  S0  S0  S0  S0  S0  S0  S0  S0  S0	\$0 \$14,950 \$14,950 \$14,950 \$14,950 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$65,085  Euspet 2019 EVENTS  50  50  50  50  50  50  50  50  50  5	\$4,350    Busger 2019   Indoor Sprints   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	\$4,000 \$4,000 \$1,000 Head of Eagle W \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$44,250 Budget 2019 WM Big 10 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$10,485   Surface   Surfac	\$2,000 Budget 2019 Indy Sprints \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
19390 - Direct Public Grants - Other	\$8,000 \$10,000 \$407,960 \$407,960 \$407,960 \$1,000 \$500 \$50 \$1,000 \$5,000 \$1,125 \$0 \$1,125 \$0 \$1,125 \$0 \$1,125 \$0 \$0 \$1,125 \$0 \$1,125 \$0 \$0 \$1,125 \$0 \$0 \$1,125 \$0 \$0 \$1,125 \$0 \$0 \$1,000	\$90   \$98,550   \$98,550   \$98,550   \$98,550   \$98,550   \$98,550   \$98,550   \$9.00   \$9	\$0 \$190,875 \$190,875 \$190,875 \$190,875 \$190,875 \$20 \$30 \$30 \$11,125 \$30 \$30 \$11,125 \$250 \$14,400 \$30 \$40 \$7,500 \$2,400 \$3,800 \$2,400 \$2,400 \$3,800 \$2,400 \$3,800 \$3	\$0 \$27,500 \$27,500 \$27,500 \$27,500 \$27,500 \$1,000 \$500 \$500 \$500 \$0 \$0 \$2,000 \$12,000 \$12,000 \$12,000 \$2,00	\$8,000 \$11,000 \$11,000 \$11,000 \$11,000  \$11,000  S11,000  S11,000  S11,000  S11,000  S10,000  S0,000	\$0   \$0   \$14,95	\$65,085  Busget 2019 EVENTS  50 50 50 50 50 50 50 50 50 50 50 50 50	\$4,350    Budget 2019 4 Indoor Sprints   %   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	\$4,000 \$4,000 Budget 2019 Head of Eagle 1% \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$44,250 \$44	\$10,485 Bactort 2019 4 High School % \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,000  Budget 2019 Indy Sprints  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
19390 - Direct Public Grants - Other	\$8,000 \$10,000 \$407,960 \$407,960 \$407,960 \$1,000 \$5,000 \$5,000 \$1,125 \$2,500 \$1,125 \$2,500 \$3,130 \$3,480 \$3,000 \$30,000 \$30,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000	\$0   \$98,550   \$98,550   \$98,550   \$98,550   \$98,550   \$98,550   \$9.	\$0 \$190,875 \$190,875 \$190,875 \$190,875 \$190,875 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$31,125 \$250 \$11,125 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$2	\$0 \$27,500 \$27,500 \$27,500 \$27,500 \$1,000 \$1,000 \$500 \$0 \$0 \$0 \$0 \$0 \$0 \$2,000 \$12,000 \$2,000 \$2,000 \$2,000 \$2,000 \$12,000 \$2,000 \$12,000 \$12,000 \$10,	\$8,000 \$11,000 \$11,000 \$11,000 \$11,000  \$11,000  \$11,000  \$11,000  \$11,000  \$11,000  \$11,000  \$10,000  \$2,000 \$30,000	\$0 \$14,950 \$14,950 \$14,950 \$14,950 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$65,085  Busget 2019 EVENTS  50 50 50 50 50 50 50 50 50 50 50 50 50	\$4,350    Budget 2019 4 Indoor Sprints   % 50   50   50   50   50   50   50   50	\$4,000 \$4,000 \$1,000 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$44,250 \$44	\$10,485   Budget 2019   High School   No. 100   No. 100	\$2,000  Budget 2019 Indy Sprints \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
i (\$390 - Direct Public Grants - Other Total 43300 - Direct Public Grants  Total Hoome  Gross Profit  Expense  Expense	\$8,000 \$10,000 \$407,960 \$407,960 \$407,960 \$1231/2018 \$1,000 \$500 \$50 \$1,125 \$0 \$1,125 \$0 \$1,125 \$2,500 \$31,125 \$2,500 \$31,125 \$3,480 \$3,480 \$3,000 \$30,000 \$4,000 \$6,000 \$4,000 \$	\$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	\$0 \$190,875 \$190,875 \$190,875 \$190,875 \$190,875 \$29 \$30 \$30 \$30 \$31,125 \$30 \$30 \$11,125 \$30 \$40 \$30 \$11,125 \$30 \$40 \$30 \$40 \$40 \$40 \$40 \$40 \$40 \$40 \$40 \$40 \$4	\$0 \$27,500 \$27,500 \$27,500 \$27,500 \$27,500 \$1,000 \$500 \$500 \$500 \$30 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$5	\$8,000 \$10,000 \$11,000 \$11,000 \$11,000  S11,000  S11,000  S11,000  S0  S0  S0  S0  S0  S0  S0  S0  S0	\$0 \$14,950 \$14,950 \$14,950 \$14,950 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$65,085  Euspet 2019 EVENTS  50  50  50  50  50  50  50  50  50  5	\$4,350    Busger 2019   Indoor Sprints   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	\$4,000 \$4,000 \$1,000 Head of Eagle W \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$44,250 Budget 2019 WM Big 10 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$10,485   Surface   Surfac	\$2,000 Budget 2019 Indy Sprints \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

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6120 - Ingurance	1		:	!	. :		: •					i
6130-1 · Boat	\$10,000	\$4,000 ' 40%	\$8,000   00%	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0 :	\$0	\$0
6130-2 - Other	\$2,000	\$0 : os	\$0 0	\$2,000	\$0	\$0	so :	\$0	\$0	\$0	\$0	\$0
6130 - Insurance - Other	\$0	\$0 :	\$0 ox	\$0	\$0	\$0	\$0 \$0	SO .	\$0 .	. \$0 .	. so	\$0
				42.000				\$0	\$0	\$0	\$0	\$0
Total 6130 - Insurance	\$12,000	\$4,000	\$6,000	\$2,000	\$0	\$0	\$0	301	<u> </u>	- <del> </del>	- <del>30</del> i	
1111	1		1 . 1			1 :			!		1	
8140 - License Fees	\$200	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
6150 - Meeting Expense	\$500	so:	\$0	\$500	\$0	SO ·	\$0	\$0	\$0	<u>, \$0 ;</u>	\$0	\$0
5165 - Misc Expense	\$1,500	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
, 5160 - Office Supplies	\$600	\$0	\$0	\$600	\$0	\$0	\$0_i	\$0	\$0	<b>\$0</b>	\$0	\$0
\$170 - Peyroll Expenses	1			1 777	<del>,                                    </del>				!		1	
6170-1 - Health Insurance	so	<del></del>	<del></del>	<del> </del>	<del> </del>		\$0	\$0	\$0	\$0	\$0	\$0
		<del></del>	<del> </del>				+ 30			30		\$0
\$170-2 · Salaries	\$75,300	\$7,530 100%	\$23,268 309%		\$7,530 100%	\$7,530 ; 100% i	\$0	\$0 \$0	\$0	\$0	\$0	30
5170-3 - Taxes	\$7,078	\$708 100%	\$2,187 200%	\$2,768 30 1%	\$708 100%;	\$708 100%	\$0 \$0	\$0	\$0	\$0	\$0	\$0
. 5170 - Payroll Expenses - Other	\$0	\$708 took	\$0	\$0	\$0	\$0 1	\$0	\$0	\$0	\$0	\$0	\$0
Total 6170 - Payroll Expenses	\$82,378	\$8,238	\$25,455	\$32,210	\$8,238	\$8,238	\$0	\$0	\$0	\$0	SO:	\$O
Total City Taylor Calabase	402,5(0	40,230	\$25,455	932,210	1 40,2-0	40,230	<del></del>			<del>!</del>	<del> </del>	
<del></del>	<del></del>	<del></del>	<del></del>	<del></del>	<del>                                    _         _     _  </del>		<del></del>			<del>                                   </del>	1	0 1 10000
	Budget 12/31/2019	Budget 2019	Budget 2019	Budget 2019 OverHead %	Budget 2019	Budget 2019 Membership %	Budget 2019 EVENTS 9	Budget 2019 Indoor Sprints %	Budget 2019	Budget 2019	Budget 2019	EUOGOI 2019
	12/31/2019	Mstrs/Adults %	Juniors   %	OverHead : %	OutReach   %	Membership   %	EVENTS 9	Indoor Sprints   %	Head of Eagle   %	WHI Big 10   %	High School %	indy Sprints ,
			!				-					
6120 - Postage and Delivery	\$300	\$0 !	\$0	\$300	\$0	\$0	\$0	en i	so i	so	so!	so ·
	\$300	30	30	\$500	301			\$0 \$0	\$0	\$0		\$0
6190 - Printing and Reproduction	\$500	\$0	\$0	\$500	\$0	\$0	\$0	30			\$0	
6200 - Professional Fees	\$6,000	\$0 ;	\$0	\$6,000	\$0 :	\$0 :	\$0	\$0	\$0	\$0	\$0	\$0
	\$1,500	\$0	SO SO	\$1,500	\$0	\$0 }	\$0	\$0	\$0	\$0	\$0	\$0 i
6210 • Regetta Expenses							1					
5210-1 - Regatta Clothing	\$1,800	\$0	\$0	\$0	\$0	SO :	\$1,800	\$1,200	\$0	\$600	\$0	\$0
5210-2 - Regatta Fees/Expenses	\$24,150		\$0		\$0 1	\$0	\$24,150	\$250		\$17,700	\$5,700	\$500
13210 0 11320111 1 122111111	\$26,175	\$0 \$0		\$0			997.199	\$250 \$1,350	\$0 \$0	\$18,625	\$4,700	\$1,500
8210.3 - Regatta Expenses -Other		30	\$0	\$0	\$0	<u>\$0</u>	\$26,175	41,350	20		44,100	\$0
5210 • Regetta Expenses • Other	50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total 6210 - Regatta Expenses	\$52,125	\$0	\$0	\$0	\$0	\$0 ;	\$52,125	\$2,800	\$0	\$36,925	\$10,400	\$2,000
			1					·				
6220 - Regatta Travel Expense	\$85,000	\$25,000	\$60,000	\$0	\$0	\$0	: so	so i	\$0	so!	; so	\$0
6220 - Supplies	\$1,250	\$0	\$0	\$1,250	\$0	\$0 !	\$0	\$0	\$0	\$0	\$0	\$0
8240 - USRowing Annual Meeting	92.000	30	30	91,600	1 20	90	30		\$0	\$0	\$0	\$0
	\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$0	· \$0	- <del>1</del>	1 30	<del></del>	- 40
B230 · OURTRES	+		ii	<del> </del>	أ المنابع المسلم		·		<del></del>	<del> </del>	·	
5258-1 - Phone	\$1,500	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0 \$0	i <b>\$</b> 0	\$0
8250 - Utilities - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 }	\$0.	\$0	\$0
Total 6250 - Utilities	\$1,500	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		- <del></del>		1 3.75.5	· · · · · · · · · · · · · · · · · · ·				1			
I I I I I I I I I I I I I I I I I I I	\$8,200	\$3,280 40%	\$4,920 60%	امما	so	so	-	: so	so	so	\$0	so
5260 · Winter Training	39239			1 \$0			\$0					
6270 - Travel (non Regatta)	\$01	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0;
Total Expense	\$367,988	\$70,248	\$149,470	\$77,130	\$13,278	\$8,238	\$52,125	\$2,800	\$0	\$36,925	\$10,400	\$2,000
1 '	:	1 :	1 1	1	1 1	1 1	: :	· ;	: !	1 1	: :	: i 1
Net Ordinary Income	\$39,972	\$28,302	\$41,405	(\$49,630)	(\$2,278)	\$6,712	\$12,960	\$1,550	\$4,000	\$7,325	\$85	\$0
	\$39,972	320,302	341,403	1349,0301	(94,4/9)	10,/12	\$12,900	\$1,000			303	
Other Income/Expense	<del></del>	<u> </u>	!	<del></del>					<del></del>	ii	<u> </u>	<del> </del>
Other Income	<del>                                     </del>		L	<u> </u>			_i			<del> </del>		
i 6300 - Interest Income	\$0	\$0;	\$0	\$0	\$0	\$0	\$0	\$0 :	\$0	\$0	\$0	\$0
'W												
Total Other Income	\$D	\$0 !	\$0	\$0	\$0:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0:	\$0	\$0	\$0				\$0	\$0	\$0	\$0	\$0
	\$0:	\$0	\$0	\$0				\$0	\$0	\$0	\$0	\$0
Other Expense					\$0	\$0	\$0					
Other Expense   5220 - Gzin/fl.oss) on Asset Disposal	\$0	\$0	\$0		\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expense    5320 - Gein/Loss) on Asset Disposal   180100 - Capital Purchases	\$0 \$15,000	\$0 \$0	\$0 \$0	\$0 \$15,000	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Other Expense  19329 - Gain/Loss) on Asset Disposal 19010 - Capital Purchases Total Other Expense	\$0 \$15,000 \$15,000	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$15,000 \$15,000	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
Other Expense    5320 - Gein/Loss) on Asset Disposal   180100 - Capital Purchases	\$0 \$15,000 \$15,000	\$0 \$0 \$0	\$0 \$0	\$0 \$15,000 \$15,000	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Other Expense  19329 - Gain/Loss) on Asset Disposal 19010 - Capital Purchases Total Other Expense	\$0 \$15,000	\$0 \$0	\$0 \$0 \$0	\$0 \$15,000	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
Other Expense  18729 - OstrorLoss) on Asset Disposal 180100 - Capital Pruchases Total Other Expense Net Other Income	\$0 \$15,000 \$15,000 (\$16,000)	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$15,000 \$15,000 (\$15,000)	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
Other Expense    \$220 - OsinyiLoss) on Assel Disposal   \$300 - Ospital Purchases   Total Other Expense   Net Other Income	\$0 \$15,000 \$15,000	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$15,000 \$15,000	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
Other Expense    \$220 - Gain/Loss) on Asset Disposal   \$200 - Capitel Purchases   Total Other Expense   Net Other Income	\$0 \$15,000 \$15,000 (\$16,000)	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$15,000 \$15,000 (\$15,000)	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
Other Expense    \$220 - Gain/Loss) on Asset Disposal   \$200 - Capitel Purchases   Total Other Expense   Net Other Income	\$0 \$15,000 \$15,000 (\$16,000)	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$15,000 \$15,000 (\$15,000)	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
Other Expense  1829 - Gain/Loss) on Asset Disposal 18109 - Capital Purchases Total Other Expense Net Other Income Net Income	\$0 \$15,000 \$15,000 (\$16,000)	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$15,000 \$15,000 (\$15,000)	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
Other Expense    \$320 - Gentri.oss) on Asset Disposal   \$300 - Capital Purchases   Total Other Expense   Net Other Income	\$0 \$15,000 \$15,000 (\$16,000)	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$15,000 \$15,000 (\$15,000)	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
Other Expense    \$220 - OsinyiLoss) on Asset Disposal   \$300 - Ospital Purchases   Total Other Expense   Net Other Income   Net Income	\$0 \$15,000 \$15,000 (\$16,000) \$24,972	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$15,000 \$15,000 (\$15,000)	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
Other Expense    \$320 - Gentri.oss) on Asset Disposal   \$300 - Capital Purchases   Total Other Expense   Net Other Income	\$0 \$15,000 \$15,000 (\$16,000) \$24,972	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$15,000 \$15,000 (\$15,000)	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
Other Expense  18729 - Ostrof Loss) on Asset Disposal 180109 - Capital Pruchases Total Other Expense Net Other Income Net Income Including Other Income Including Other Income	\$0 \$15,000 \$15,000 (\$16,000) \$24,972	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$15,000 \$15,000 (\$15,000)	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
Other Expense    19320 Gain/Loss) on Asset Disposal   19000 Gapital Purchases   Total Other Expense   Net Other Income   Net Income   Indianapolis Rowing Center, Inc.   Batance Sheet	\$0 \$15,000 \$15,000 (\$16,000)	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$15,000 \$15,000 (\$15,000)	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
Other Expense  18729 - Ostrorf.oss) on Asset Disposal 180100 - Capital Pruchases Total Other Expense Net Other Income  Net Income  Includes State Stat	\$0 \$15,000 \$15,000 (\$16,000) \$24,972	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$15,000 \$15,000 (\$15,000)	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
Other Expense    19320 - Gain/Loss) on Asset Disposal   19030 - Capital Purchases   Total Other Expense   Net Other Income   Net Income   Net Income   Indianapolis Rowing Center, Inc.	\$0 \$15,000 \$15,000 (\$16,000) \$24,972	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$15,000 \$15,000 (\$15,000)	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
Other Expense    6329 - GalaytLoss) on Asset Disposal   18000 - Capital Purchases   Total Other Expense   Net Other Income   Net Income	\$0 \$15,000 \$15,000 (\$16,000) \$24,972 \$24,972	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$15,000 \$15,000 (\$15,000)	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
Other Expense    \$320 - GentriLoss) on Asset Disposal   \$300 - Capital Purchases   Total Other Expense   Net Other Income   Net Income	\$15,000 \$15,000 \$15,000 (\$16,000) \$24,972 Budget 12/31/2019	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$15,000 \$15,000 (\$15,000)	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
Other Expense    19320 - Gainyl Joss) on Asset Disposal   19000 - Capital Purchases   Total Other Expense   Net Other Income   Net Income   Inclanapolis Rowing Center, Inc.   Entire	\$15,000 \$15,000 \$15,000 (\$16,000) \$24,972 \$24,972 \$12/31/2019	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$15,000 \$15,000 (\$15,000)	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
Other Expense    \$320 - GentriLoss) on Asset Disposal   \$300 - Capital Purchases   Total Other Expense   Net Other Income   Net Income	\$15,000 \$15,000 \$15,000 (\$16,000) \$24,972 Budget 12/31/2019 \$15,000 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$15,000 \$15,000 (\$15,000)	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
Other Expense  18229 - Ostnyt Loss) on Asset Disposal  180109 - Capital Purchases  Total Other Expense Net Other Income  Net Income  Net Income  Ret Income  Sheet Income  Control Includes Sheet  Includes Sheet Includ	\$15,000 \$15,000 \$15,000 (\$16,000) \$24,972 \$24,972 \$12/31/2019	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$15,000 \$15,000 (\$15,000)	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
Other Expense    19320 - Gain/Loss) on Asset Disposal   19030 - Capital Purchases   Total Other Expense   Net Other Income   Net Income	\$15,000 \$15,000 \$15,000 (\$16,000) \$24,972 \$24,972 \$12/31/2019 \$15,000 \$0 \$0 \$30	\$0 \$0 \$0 \$0 \$0 \$28,302	\$0 \$0 \$0 \$0	\$0 \$15,000 \$15,000 (\$15,000)	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
Other Expense    6329 - Galant-Loss) on Asset Disposal   19000 - Capital Purchases   19000 - Capital Purchases   Net Other Income   Net Income	\$0 \$15,000 \$15,000 (\$16,000) \$24,972 \$24,972 \$12,731/2019 \$15,000 \$0 \$0 \$30,000 \$24,5	\$0 \$0 \$2 \$0 \$0 \$2 \$0 \$2 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$15,000 \$15,000 (\$15,000)	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
Other Expense    \$329 - Gein/Loss) on Asset Disposal   \$300 - Capital Purchases   Total Other Expense     Net Other Income	\$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$24,972 \$24,972 \$12/31/2019 \$15,000 \$50 \$30,000 \$24,5 \$2,5	\$0 \$0 \$0 \$0 \$0 \$0 \$28,302	\$0 \$0 \$0 \$0	\$0 \$15,000 \$15,000 (\$15,000)	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
Other Expense    19320 - Gehrif-Loss) on Asset Disposal   19000 - Coghtel Purchases   Total Other Expense   Net Other Income   Net Other Income   Net Income   Indianapolis Rowing Center, Inc.   Batance Sheet	\$15,000 \$15,000 \$15,000 (\$16,000) \$24,972 \$24,972 \$12,731/2019 \$15,000 \$30,000 \$30,000 \$24,5 \$25,5	\$0 \$0 \$0 \$0 \$0 \$0 \$28,302	\$0 \$0 \$0 \$0	\$0 \$15,000 \$15,000 (\$15,000)	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
Other Expense  18209 - Catnyt Loss) on Asset Disposal  180109 - Capital Pruchases  Total Other Expense Net Other Income  Net Disposal Serving Center, Inc.  Batance Sheet  Estance Sheet Checking Serving 1000 - Old National - Capital Campaign 1100 - Old National - Capital Campaign	\$15,000 \$15,000 \$15,000 (\$16,000) \$24,972 \$24,972 \$12/31/2019 \$15,000 \$50 \$30,000 \$24,5 \$25 \$32,5 \$33,000	\$0 \$0 \$0 \$0 \$0 \$0 \$28,302	\$0 \$0 \$0 \$0	\$0 \$15,000 \$15,000 (\$15,000)	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
Other Expense    19320 - Gehrif-Loss) on Asset Disposal   19000 - Coghtel Purchases   Total Other Expense   Net Other Income   Net Other Income   Net Income   Indianapolis Rowing Center, Inc.   Batance Sheet	\$15,000 \$15,000 \$15,000 (\$16,000) \$24,972 \$24,972 \$12,731/2019 \$15,000 \$30,000 \$30,000 \$24,5 \$25,5	\$0 \$0 \$0 \$0 \$0 \$0 \$28,302	\$0 \$0 \$0 \$0	\$0 \$15,000 \$15,000 (\$15,000)	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
Other Expense    19320 - Gain/Loss) on Asset Disposal   19030 - Capital Purchases   Total Other Expense   Net Other Income   Net Income	\$15,000 \$15,000 \$15,000 \$15,000 \$16,000] \$24,972 \$24,972 \$12/31/2019 \$15,000 \$0 \$0 \$30 \$30,000 \$24,5 \$2,5 \$3,0	\$0 \$0 \$0 \$0 \$0 \$0 \$28,302	\$0 \$0 \$0 \$0	\$0 \$15,000 \$15,000 (\$15,000)	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
Other Expense  18203 - CashyrLoss) on Asset Disposal 180100 - CashyrLoss) on Asset Disposal 180100 - CashyrLoss) Net Other Expense Net Other Income  Net Income  Net Income  Net Income  Ret Income  State	\$15,000 \$15,000 \$15,000 (\$16,000) \$24,972 \$24,972 \$12/31/2019 \$15,000 \$50 \$30,000 \$24,5 \$25 \$32,5 \$33,000	\$0 \$0 \$0 \$0 \$0 \$0 \$28,302	\$0 \$0 \$0 \$0	\$0 \$15,000 \$15,000 (\$15,000)	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$12,960	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
Other Expense    \$329 - Gein/Loss) on Asset Disposal   \$300 - Capital Purchases   Total Other Expense     Net Other Income	\$15,000 \$15,000 \$15,000 \$15,000 \$16,000] \$24,972 \$24,972 \$12/31/2019 \$15,000 \$0 \$0 \$30 \$30,000 \$24,5 \$2,5 \$3,0	\$0 \$0 \$0 \$0 \$0 \$0 \$28,302	\$0 \$0 \$0 \$0	\$0 \$15,000 \$15,000 (\$15,000)	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$1,550	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
Other Expense    6329 - Galant-Loss) on Asset Disposal   19000 - Capital Purchases   19000 - Capital Purchases   Net Other Income   Net Income   Indiana   I	\$15,000 \$15,000 \$15,000 \$15,000 \$16,000] \$24,972 \$24,972 \$12/31/2019 \$15,000 \$0 \$0 \$30 \$30,000 \$24,5 \$2,5 \$3,0	\$0 \$0 \$0 \$0 \$0 \$0 \$28,302	\$0 \$0 \$0 \$0	\$0 \$15,000 \$15,000 (\$15,000)	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$12,960	\$0 \$0 \$0 \$0 \$1,550	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
Other Expense    \$329 - OxinyT.oss) on Asset Disposal   \$300 - Capital Purchases   Total Other Expense   Net Other Income   Net Other Income   Net I	\$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$24,972 \$24,972 \$15,000 \$50 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$40,000 \$5	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$28,302	\$0 \$0 \$0 \$0	\$0 \$15,000 \$15,000 (\$15,000) (\$64,830)	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$6,712	\$0 \$0 \$0 \$0 \$0 \$12,960	\$0 \$0 \$0 \$0 \$1,550	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
Other Expense    19320 - Gainri Loss) on Asset Disposal   19000 - Capital Purchases   Total Other Expenses   Net Other Income	\$15,000 \$15,000 \$15,000 \$15,000 \$16,000] \$24,972 \$24,972 \$12/31/2019 \$15,000 \$0 \$0 \$30 \$30,000 \$24,5 \$2,5 \$3,0	\$0 \$0 \$0 \$0 \$0 \$0 \$28,302	\$0 \$0 \$0 \$0	\$0 \$15,000 \$15,000 (\$15,000)	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$12,960	\$0 \$0 \$0 \$0 \$1,550	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
Other Expense    19320 - Gainri Loss) on Asset Disposal   19000 - Capital Purchases   Total Other Expenses   Net Other Income	\$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$24,972 \$24,972 \$15,000 \$50 \$30 \$30,000 \$32,000 \$24,5 \$2,5 \$2,5 \$3,000 \$51,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$28,302	\$0 \$0 \$0 \$0	\$0 \$15,000 \$15,000 (\$15,000) (\$64,830)	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$12,960	\$0 \$0 \$0 \$0 \$1,550	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
Other Expense    6329 - OstnytLoss) on Asset Disposal   18000 - Ceptial Purchases   Total Other Expense   Net Other Income   Net Income	\$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$24,972 \$24,972 \$15,000 \$50 \$30,000 \$24,5 \$2,5 \$3,000 \$51,000 \$51,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$28,302	\$0 \$0 \$0 \$0	\$0 \$15,000 \$15,000 (\$15,000) (\$64,830)	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$12,960	\$0 \$0 \$0 \$0 \$0 \$1,650	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
Other Expense    \$329 - Grin/Loss) on Asset Disposal   \$300 - Capital Purchases   Total Other Expense     Net Other Income	\$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$24,972 \$24,972 \$15,000 \$50 \$30 \$30,000 \$32,000 \$24,5 \$2,5 \$2,5 \$3,000 \$51,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$28,302	\$0 \$0 \$0 \$0	\$0 \$15,000 \$15,000 (\$15,000) (\$64,830)	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$12,960	\$0 \$0 \$0 \$0 \$1,550	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
Other Expense    6329 - GalnytLoss) on Asset Disposal   18000 - Capital Purchases   Total Other Expenses	\$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$24,972 \$24,972 \$15,000 \$0 \$0 \$0 \$0 \$2,50 \$2,5 \$2,5 \$3,000 \$51,000 \$1,000 \$1,000 \$52,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$28,302	\$0 \$0 \$0 \$0	\$0 \$15,000 \$15,000 (\$15,000) (\$64,830)	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$12,960	\$0 \$0 \$0 \$0 \$0 \$1,650	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
Other Expense    \$329 - Grin/Loss) on Asset Disposal   \$300 - Capital Purchases   Total Other Expense     Net Other Income	\$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$24,972 \$24,972 \$15,000 \$50 \$30,000 \$24,5 \$2,5 \$3,000 \$51,000 \$51,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$28,302	\$0 \$0 \$0 \$0	\$0 \$15,000 \$15,000 (\$15,000) (\$64,830)	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$12,960	\$0 \$0 \$0 \$0 \$0 \$1,650	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
Other Expense    6329 - Osiny/Loss) on Asset Disposal   18000 - Ceptial Purchases   Total Other Expense   Net Other Income   Net Other Income   Net Income   NetI	\$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$24,972 \$24,972 \$15,000 \$50 \$30,000 \$30,000 \$50 \$30,000 \$51,000 \$51,000 \$51,000 \$52,50 \$51,000 \$52,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$28,302	\$0 \$0 \$0 \$0	\$0 \$15,000 \$15,000 (\$15,000) (\$44,830)	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$12,960	\$0 \$0 \$0 \$0 \$0 \$1,650	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
Other Expense    \$320 - GentriLoss) on Asset Disposal   \$300 - Capital Purchases   Total Other Expense   Net Other Income   Net Other Income   Indianapolis Rowing Center, Inc.	\$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$24,972 \$24,972 \$15,000 \$50 \$30 \$30,000 \$30,000 \$51,000 \$51,000 \$51,000 \$51,000 \$52,50 \$50,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$28,302	\$0 \$0 \$0 \$0	\$0 \$15,000 \$15,000 (\$15,000) (\$64,830)	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$12,960	\$0 \$0 \$0 \$0 \$0 \$1,650	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
Other Expense    6329 - OstnytLoss) on Asset Disposal   18000 - Ceptial Purchases   Total Other Expenses	\$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$24,972 \$24,972 \$15,000 \$50 \$30,000 \$50 \$30,000 \$51,000 \$51,000 \$1,000 \$52,000 \$31,000 \$52,000 \$52,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$28,302	\$0 \$0 \$0 \$0	\$0 \$15,000 \$15,000 (\$15,000) (\$44,830)	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$12,960	\$0 \$0 \$0 \$0 \$0 \$1,650	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
Other Expense    \$329 - OxinyT.oxs) on Asset Disposal   \$300 - Capital Purchases   Total Other Expense     Net Other Income	\$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$24,972 \$24,972 \$15,000 \$50 \$30,000 \$30,000 \$30,000 \$41,000 \$1,000 \$1,000 \$22,5 \$2,5 \$3,000 \$31,000 \$3	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$28,302	\$0 \$0 \$0 \$0	\$0 \$15,000 \$15,000 (\$15,000) (\$44,830)	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$12,960	\$0 \$0 \$0 \$0 \$0 \$1,650	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
Other Expense    6329 - OstnytLoss) on Asset Disposal   18000 - Ceptial Purchases   Total Other Expenses	\$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$24,972 \$24,972 \$15,000 \$50 \$30,000 \$50 \$30,000 \$51,000 \$51,000 \$1,000 \$52,000 \$31,000 \$52,000 \$52,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$28,302	\$0 \$0 \$0 \$0	\$0 \$15,000 \$15,000 (\$15,000) (\$44,830)	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$12,960	\$0 \$0 \$0 \$0 \$0 \$1,650	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
Other Expense    6329 - Gabryt-Loss) on Asset Disposal   18100 - Capital Purchases   Total Other Expenses    Net Other Income	\$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$24,972 \$24,972 \$15,000 \$100 \$30 \$30 \$30,000 \$30,000 \$51,000 \$51,000 \$1,000 \$5	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$28,302	\$0 \$0 \$0 \$0	\$0 \$15,000 \$15,000 (\$15,000) (\$44,830)	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$12,960	\$0 \$0 \$0 \$0 \$0 \$1,650	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
Other Expense    6329 - Osiny/Loss) on Asset Disposal   18000 - Ceptial Purchases   18000 - Ceptial Purchases   Net Other Income   Net Other Income   Net Income	\$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$24,972 \$24,972 \$15,000 \$50 \$30,000 \$30,000 \$30,000 \$41,000 \$1,000 \$1,000 \$22,5 \$2,5 \$3,000 \$31,000 \$3	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$28,302	\$0 \$0 \$0 \$0	\$0 \$15,000 \$15,000 (\$15,000) (\$44,830)	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$12,960	\$0 \$0 \$0 \$0 \$1,550	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$7,325	\$0 \$0 \$0 \$0 \$0 \$3 \$3 \$3 \$3 \$3 \$3 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4	\$0 \$0 \$0 \$0 \$0
Other Expense    \$329 - Grin/Loss) on Asset Disposal   \$300 - Capital Purchases   Total Other Expense     Net Other Income	\$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$24,972 \$24,972 \$15,000 \$100 \$30 \$30 \$30,000 \$30,000 \$51,000 \$51,000 \$1,000 \$5	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$28,302	\$0 \$0 \$0 \$0	\$0 \$15,000 \$15,000 (\$15,000) (\$44,830)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$12,960	\$0 \$0 \$0 \$0 \$0 \$1,850	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$7,325	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Other Expense    6329 - Osiny/Loss) on Asset Disposal   18000 - Ceptal Purchases   Total Other Expenses   Net Other Income   Inclanspoils Rowing Genter, Inc.   Batance Sheet	\$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$24,972 \$24,972 \$15,000 \$100 \$30 \$30 \$30,000 \$30,000 \$51,000 \$51,000 \$1,000 \$5	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$28,302	\$0 \$0 \$0 \$0	\$0 \$15,000 \$15,000 (\$15,000) (\$44,830)	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	\$0 \$0 \$0 \$0 \$12,960	\$0 \$0 \$0 \$0 \$1,550	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$7,325	\$0 \$0 \$0 \$0 \$0 \$3 \$3 \$3 \$3 \$3 \$3 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4	\$0 \$0 \$0 \$0 \$0
Other Expense    \$329 - OxinyT.oxs) on Asset Disposal   \$3200 - Capital Purchases   Total Other Expense     Net Other Income	\$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$24,972 \$24,972 \$15,000 \$100 \$30 \$30 \$30,000 \$30,000 \$51,000 \$51,000 \$1,000 \$5	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$28,302	\$0 \$0 \$0 \$10 \$41,405	\$0 \$15,000 \$15,000 (\$15,000) (\$64,830)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$12,960	\$0 \$0 \$0 \$0 \$1,550	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$7,325	\$0 \$0 \$0 \$0 \$0 \$3 \$3 \$3 \$3 \$3 \$3 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Other Expense    6329 - CalnytLoss) on Asset Disposal   18000 - Capital Purchases   Total Other Expenses   Net Other Income   Net Income	\$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$24,972 \$24,972 \$15,000 \$100 \$100 \$100 \$1,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$28,302	\$0 \$0 \$0 \$10 \$41,405	\$0 \$15,000 \$15,000 (\$15,000) (\$44,830)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	\$0 \$0 \$0 \$0 \$12,960	\$0 \$0 \$0 \$0 \$1,550	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$7,325	\$0 \$0 \$0 \$0 \$0 \$3 \$3 \$3 \$3 \$3 \$3 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
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Other Expense    6329 - CalnytLoss) on Asset Disposal   18000 - Capital Purchases   Total Other Expenses   Net Other Income   Net Income	\$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$24,972 \$24,972 \$15,000 \$30 \$30 \$30,000 \$30,000 \$51,000 \$51,000 \$1,000 \$1,000 \$51,000 \$1	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$28,302	\$0 \$0 \$0 \$1 \$1,405	\$0 \$15,000 \$15,000 (\$15,000) (\$44,830)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	\$0 \$0 \$0 \$0 \$12,960	\$0 \$0 \$0 \$0 \$1,550	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$7,325	\$0 \$0 \$0 \$0 \$0 \$3 \$3 \$3 \$3 \$3 \$3 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$

Total Liabilities	F			-	TOTA	170	-	-	8 2				
	CHECK Net Income Vs. Equity)	(CHECK Assets Vs Liebilities)			AT LIVER & EQUITY	otel Equity	Net income	3000 · Opening Bal Equity	quity .	otal Liabilities	Total Current Liabilities		
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# Indianapolis Rowing Center

### **PROFIT AND LOSS**

July - December, 2018

	TOTAL
Income	
4010 Class Fees	485.00
4020 Clothing-Equipment Sales	146.75
4020-1 Clothing-Equip Sales	3,160.00
4030 Donations	56.30
4030-1 Annual Fund General	6,882.04
4030-2 Community Outreach*	2,500.00
4030-3 Equipment Fund	12,830.80
4030-5 General Scholarship Fund	3,240.00
4030-7 Capital Campaign	10,000.00
4040 Dues & Membership	1,650.00
4040-1 Class Training	6,437.50
4040-3 Junior Membership	60,608.45
4040-4 Masters/Adult Membership	30,473.16
4040-5 Junior Regatta Fees	14,144.35
4040-6 Junior Booster Club	562.00
4040-7 Junior Membership/Travel	18,688.41
4060 Home Regatta	0.19
4060-2 Entry Fees	6,157.67
4060-5 Venue Use	1,000.00
4070 Regatta Travel Revenue	475.00
4080 Other Revenue - Interest	0.57
46430 Other Types of Income Miscellaneous	4,220.00
Revenue	
47240 Program Income Program Service	275.00
Fees	
Total Income	\$183,993.19
GROSS PROFIT	\$183,993.19
Expenses	
5010 Bank Fees/Service Charges	2,612.37
5030 Clothing/Equipment- For Resale	2,269.44
5030-1 Clothing-Resale	4,837.15
5050 Coaching Stipends	22,817.00
5060 Contract Labor	5,873.55
5080 Dues and Membership	2,619.48
5090-1 Repairs- Boat House	1,279.88
5090-2 Repairs- Boats	3,593.99
5090-3 Repairs- Parts	203.18
5120-1 Gas for Launches	1,138.38
5140 License Fees	613.02
5155 Misc Expense	-10,363.43
5170-2 Payroll Expenses Salaries	19,684.79
5170-3 Payroll Expenses Taxes	7,227.68
5180 Office Expenses	498.88

	TOTAL
5200 Professional Fees	1,105.22
5200-1 Accounting	4,250.00
5210 Junior Travel Expenses	1,946.22
5210-1 Transportation Rentals	589.69
5210-2 Meals	4,283.93
5210-3 Hotels	19,596.87
5210-4 Entry Fees*	32,042.16
5220 Home Regatta Expenses	565.29
5220-1 Referee	1,570.14
Total 5220 Home Regatta Expenses	2,135.43
5230 Supplies	4,344.20
5250-1 Utilities Phone	761.96
5260 Winter Training	375.54
5270 Travel (non Regatta)	362.75
62840 Facilities and Equipment Equip	400.00
Rental and Maintenance	
62850 Facilities and Equipment Janitorial	90.00
Services	
65110 Other Types of Expenses Advertising	150.00
Expenses	
68320 Exc. Dir. Travel Expenses	927.29
68320-1 Advertising & Marketing	4,281.43
Rent & Lease	820.00
Total Expenses	\$143,368.05
NET OPERATING INCOME	\$40,625.14
Other Income	•
5300 Interest Earned	5.03
Total Other Income	\$5.03
NET OTHER INCOME	\$5.03
NET INCOME	\$40,630.17

#### **Executive Director Report**

BOD Meeting - January 14, 2019

# Peninsula repair...update

#### **Donations**

- 2017 \$39,232.01 54 donations
  - 45 distinct donors
- 2018 \$60,121.44 74 donations
  - o 60 distinct donors

#### **USRowing Conference**

- Doug and I met to talk through what I learned and hope to implement, particularly as it applies to coaches
- There is positive movement towards a USRowing strategic plan...located <u>here</u>

#### Membership

- All Juniors moved to TeamSnap
- Masters will be moving to TeamSnap as well

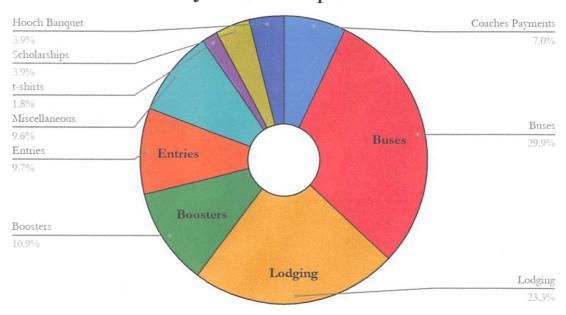
#### Programs / Classes

- December LTR 4
- January LTR 5
- Training Schedule
  - o Juniors M-F, 4:30-6:00pm, Saturdays 3-5pm
  - o Competitive Masters T/Th, 6:00-7:30pm; Sat. 8:00-9:45am
  - o Technical Masters M/W, 6:15-7:45pm; Sat. 8:00-9:45am
  - o Yoga Sat. 9:45-11:00am
  - o IUPUI Mon Fri. 7-9am
  - o Survivoars 12-1pm
  - O Cancer Support Community Thursdays 11-noon
  - o ClassPass Tuesdays 8:30-9:30 and Thursdays 12:30-1:30

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- Cost
  - o Membership \$450
  - o Recreational or Competitive Masters \$400
  - o 30% off for Young Adults
  - o Juniors for Spring 2019 \$1100
  - Juniors Fall Season 71 completed registrations fully paid

# Juniors Fall Expenses



0

- Pricing is competitive
  - Median Income in Central Indiana is \$43,469-\$87,782
    - If assumed an average of \$3500 per year for Junior, that represents 4-8% of income
- Winter Training \$175 for Masters (\$200 for non-members), and \$275 for Juniors

#### Social Media

- IRC is active on Facebook and Twitter, Alyssa Poer is communications intern and is making great progress on some internal projects as well as developing our social media strategy
- Facebook:
  - Data from over the past 28 days.
    - 68 Page Views, up 21%
    - 5 new page likes, down 38%
    - 3,063 people reached, up 91%
    - 609 post engagements, up 9%
    - 762 total video views, up 6,827%
    - Money spent boosting posts: \$135 since October 17.
- Twitter:
  - O Data from December:
    - 184 profile visits
    - 2,841 tweet impressions
    - 2 mentions
  - O Data from November:
    - 5,427 tweet impressions
    - 320 profile visits
    - 1 mentions

- Instagram:
  - O Data from Jan. 2-8
    - 47 actions taken on account
    - 42 profile visits, up 10 from last week
    - 5 website clicks, up 5 from last week
    - 750 accounts reached
    - reach: 750, up 704 from last week
    - 1220 impressions, up 1111 from last week

#### **Outreach**

- Horizons Foundation new for next summer
  - o serves ~50 students, primarily in middle school and primarily at-risk youth
  - o 1/week in June and July
- Adaptive Rowing Talking about this starting earlier next year in order for us to have adaptive
  events at the summer sprints
- <u>Veterans Administration</u> I will be meeting with our VA contact about the possibilities for next year
- RowIndy --
  - O Working with Erg Ed to implement this.
- Cancer Support Community
  - O Meets every Wednesday from 10-11am...received \$2500 from Key Bank specifically for this
- Joseph Maley Foundation
  - o once a week for 6 weeks in the summer 2019

#### **Events**

- Future Events
  - o Indy Indoor Championships February 2nd, 2019
  - O Junior Sculling May 4th
  - O Junior Sprints May 5th
    - likely combining into a 2-day event
  - O Big Ten's not planning for 2019 but back in 2020
  - O NCAA's May 29th June 2nd, 2019
    - Erik Johnson Chair
    - October 22nd, 2019 was initial site meeting with NCAA
    - working with the Indiana Sports Corp to request infrastructure funding from the CIB
  - O Indy Summer Sprints June 22nd, 2019
  - O Head of the Eagle October 5th, 2019
- 3rd Annual Audrey Lupton 5K October 19th, 2019
- VisitIndy Economic Impact Data
  - O NCAA \$1.1 million
  - o Big Ten \$387,000

#### **Fund Development**

 Michael Browning - has tentatively committed to \$10,000/year over the next 5 years...working with Erik on agreement...we have received the initial \$10,000

- Mayor fixing the peninsula
- Key Bank \$2500 for scholarship funds and \$2500 for Cancer Support Community
- CIB Hoping to have them help fund the new starting platforms
- Planning on a fundraiser trivia night on February 17th, 2019...more details to follow

#### **Boathouse Management**

• Emmanuel and I will be working with an ongoing and constantly updating list of things that need to be done at the boathouse...this goes well beyond boat repairs.