

**Tacoma Washington Bicycle Club
2022 Budget**

	<u>ACTUAL 2020</u> (Full Year)	<u>ACTUAL 2021</u> (10 Months - Year To Date)	<u>BUDGET 2022</u> (Full Year)
Income:			
Membership revenue, net of internet fees	3,764	4,689	6,000
Interest Income	235	198	240
Total Income	<u>3,999</u>	<u>4,887</u>	<u>6,240</u>
Expenses:			
Payment Processing (Authorize.net) fees	360	300	360
Post Office Box Rental	366 (1)	-	200
Website & Software	678	712	1,000
Recognition Awards	618	-	500
Membership Meetings	-	-	1,250 (2)
Insurance	320	1,313	1,500
Equipment Costs	374	-	-
Conference Fees	-	-	200
Administration, including postage	10	30	100
Donations	-	500	2,500
Affiliations (League of Amer. Bicyclists)	100	100	100
Tax Return Preparation	200	-	300
Total Expenses	<u>3,026</u>	<u>2,955</u>	<u>8,010</u>
Net Income	<u>973</u>	<u>1,932</u>	<u>(1,770)</u>

Notes:

(1) This is payment for two years

(2) Meeting at Los Pinos in Orting \$1,000 plus meeting at a pizza restaurant \$250