

# DCR Net Income - 2007:6

1/1/2007 through 12/31/2007 (Accrual Basis)

1/27/2008

Page 1

Category Description	1/1/2007- 12/31/2007
<b>INCOME</b>	
Event Fees	
2006 Event Fees	110.00
20070106 Woodbine 200	402.00
20070213 Tappahannock 200	115.00
20070224 RAMM 200	115.00
20070317 Lost River 200	80.00
20070331 Urbanna 200	720.00
20070409 Fleche	240.00
20070414 Warrenton 200	320.00
20070421 Warrenton 300	415.00
20070428 Lost River 300	400.00
20070515 Frederick 300	315.00
20070519 Frederick 400	590.00
20070526 Lebanon Church 400	135.00
20070609 Middletown 600	585.00
20070804 Gappity Gap 200	100.00
20070908 Slanesville 200	180.00
20071006 Paris 1000	30.00
20071020 Woodbine 200	230.00
20071110 Tappahannock 200	290.00
20071201 Polar Express 200	230.00
Bag Drop	525.00
Series	3,435.00
Other Event Fees	840.00
<b>TOTAL Event Fees</b>	<b>10,402.00</b>
Medal Sales	1,070.00
Member Dues	
2007 Member Dues	920.00
2008 Member Dues	500.00
<b>TOTAL Member Dues</b>	<b>1,420.00</b>
Other Inc, Bus	-50.00
<b>TOTAL INCOME</b>	<b>12,842.00</b>
<b>EXPENSES</b>	
Bank Charge	13.62
Facility Contributions	260.00
Food	3,736.36
Insurance	
Insurance, Annual	253.50
Insurance, Event	245.20
<b>TOTAL Insurance</b>	<b>498.70</b>
Licenses and Permits	335.00
Medal Purchases	967.50
Memberships	
League of American Bicyclists	65.00
<b>TOTAL Memberships</b>	<b>65.00</b>
Mileage Reimbursement	
Other	391.25
RBA	1,231.00

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1/27/2008

Page 2

Category Description	1/1/2007- 12/31/2007
TOTAL Mileage Reimbursement	1,622.25
Miscellaneous, Bus	70.39
Motels	1,694.94
Office Supplies	
RBA	241.29
Treasurer	65.86
TOTAL Office Supplies	307.15
Postage and Delivery	43.33
Printing and Reproduction	50.75
Utilities, Bus	
RBA Telephone	306.45
TOTAL Utilities, Bus	306.45
Volunteer Reward	65.00
Web Site	108.24
<b>TOTAL EXPENSES</b>	<b>10,144.68</b>
<b>OVERALL TOTAL</b>	<b>2,697.32</b>

# Account Balances - As of 12/31/2007:5

As of 12/31/2007

1/27/2008

Page 1

Account	12/31/2006 Balance	12/31/2007 Balance
<b>Bank Accounts</b>		
B&H Checking	2,607.72	0.00
BB&T Checking	0.00	4,463.98
<b>TOTAL Bank Accounts</b>	<b>2,607.72</b>	<b>4,463.98</b>
<b>Cash Accounts</b>		
Ashurst, Steve	0.00	-13.46
Beck, Bill	0.00	0.00
Cash (Other)	0.00	-50.00
Kristianson, Lynn	0.00	-97.61
Magnuson, Jeff	0.00	0.00
RBA Medals Acct	0.00	47.50
Robbins, Fred	0.00	-25.00
Settle, Matt	0.00	980.39
Skinner, Ray	0.00	-0.76
<b>TOTAL Cash Accounts</b>	<b>0.00</b>	<b>841.06</b>
<b>OVERALL TOTAL</b>	<b>2,607.72</b>	<b>5,305.04</b>

1/27/2008

DCR Net Income:6  
1/1/2008 through 1/27/2008 (Accrual Basis)

Page 1

Category Description	1/1/2008- 1/27/2008
<b>INCOME</b>	
Event Fees	
20080112 Mason Dixon 200	460.00
TOTAL Event Fees	460.00
Member Dues	
2008 Member Dues	490.00
TOTAL Member Dues	490.00
<b>TOTAL INCOME</b>	<b>950.00</b>
<b>EXPENSES</b>	
Bank Charge	5.73
Miscellaneous, Bus	10.00
<b>TOTAL EXPENSES</b>	<b>15.73</b>
<b>OVERALL TOTAL</b>	<b>934.27</b>

# Account Balances - As of 1/27/2008

As of 1/27/2008

1/27/2008

Page 1

Account	1/27/2008 Balance
<b>Bank Accounts</b>	
B&H Checking	0.00
BB&T Checking	5,388.25
<b>TOTAL Bank Accounts</b>	<b>5,388.25</b>
<b>Cash Accounts</b>	
Ashurst, Steve	-3.46
Beck, Bill	0.00
Cash (Other)	-50.00
Kristianson, Lynn	-97.61
Magnuson, Jeff	0.00
RBA Medals Acct	47.50
Robbins, Fred	-25.00
Settle, Matt	980.39
Skinner, Ray	-0.76
<b>TOTAL Cash Accounts</b>	<b>851.06</b>
<b>OVERALL TOTAL</b>	<b>6,239.31</b>

Proposed DC Randonneurs 2008 Budget  
(27 Jan 2008 General Meeting)

Option A  
Recommended  
and Approved by  
Board

Option B  
Lower Rider Cost  
(with Deficit)

**Income:**

Ride	Date	Ride Income	Ride Income
Series		\$2,290.00	\$1,755.67
200K	January	\$470.00	\$470.00
200K	February	\$0.00	\$0.00
200K	15-Mar	\$346.67	\$231.11
Fleche	20-Mar	\$0.00	\$0.00
200K	29-Mar	\$346.67	\$231.11
300K	5-Apr	\$271.67	\$181.11
300K	12-Apr	\$271.67	\$181.11
400K	26-Apr	\$241.67	\$181.25
400K	3-May	\$241.67	\$181.25
600K	17-May	\$390.00	\$312.00
600K	28-Jun	\$97.50	\$78.00
200K	July	\$220.00	\$220.00
200K	August	\$220.00	\$220.00
200K	September	\$220.00	\$220.00
200K	October	\$220.00	\$220.00
200K	November	\$220.00	\$220.00
200K	December	\$220.00	\$220.00
Total		\$6,287.50	\$5,122.61
Membership dues		\$1,800.00	\$1,800.00
Bag Drop		\$525.00	\$525.00
Total Income		\$8,612.50	\$7,447.61

**Expenses:**

Motels & B&B's	\$1,355.95	\$1,355.95
Travel	\$1,297.80	\$1,297.80
Food	\$2,539.36	\$2,539.36
Insurance	\$865.00	\$865.00
Printing & Office supplies	\$199.20	\$199.20
Postage	\$43.33	\$43.33
Phone	\$600.00	\$600.00
Licenses and permits	\$335.00	\$335.00
Web fees	\$120.00	\$120.00
LAB Membership	\$65.00	\$65.00
Meeting Room	\$260.00	\$260.00
Miscellaneous	\$200.00	\$100.00
Volunteer Rewards / DCR Prizes	\$200.00	
Total Expenses	\$8,080.64	\$7,780.64
<b>Net income</b>	<b>\$531.86</b>	<b>(\$333.03)</b>

## Comparison of Rider Costs

		Option A	Option B
SR Series		\$75	\$55
ACP Series		\$150	\$110
Ride	Date		
200K	January	\$10	\$10
200K	February		
200K	15-Mar	\$15	\$10
Fleche	20-Mar		
200K	29-Mar	\$15	\$10
300K	5-Apr	\$15	\$10
300K	12-Apr	\$15	\$10
400K	26-Apr	\$20	\$15
400K	3-May	\$20	\$15
600K	17-May	\$25	\$20
600K	28-Jun	\$25	\$20
200K	July		
200K	August		
200K	September		
200K	October		
200K	November		
200K	December		