

**REDWOOD OWNERS GROUP
2026 ANNUAL GENERAL MEETING
TREASURER’S REPORT - BRIAN HARBISON**

It is my pleasure to provide the Treasurer’s Report for 2026. If there are any questions, you may address them to me at treasurer@redwoodrvowners.com and I will do my best to answer them. See you all at the Rally in 2026!

	2024	2025	2026		
	Actual	Actual	Actual (YTD)	Budget (YTD)	Budget (Annual)
INCOME	\$19,430	\$15,626	\$9,816	\$15,791	\$23,224
Non-Rally	\$3,190	\$2,985	\$650	\$1,375	\$3,300
Rally	\$16,240	\$12,641	\$9,166	\$14,416	\$19,924
EXPENSE	\$15,972	\$12,349	\$1,881	\$2,295	\$23,224
Non-Rally	\$1,627	\$1,458	\$1,641	\$1,943	\$3,300
Administration	\$785	\$761	\$771	\$795	\$795
Advertising/Marketing	\$76	\$0	\$0	\$314	\$750
Information Technology	\$331	\$431	\$842	\$472	\$885
Membership	\$365	\$265	\$27	\$144	\$345
Miscellaneous Expenses	\$69	\$0	\$0	\$219	\$525
Rally	\$14,345	\$10,891	\$240	\$352	\$19,924
Attendee Related	\$4,651	\$3,515	\$240	\$352	\$5,019
Food & Related	\$6,657	\$5,918	\$0	\$0	\$8,390
General	\$3,037	\$1,458	\$0	\$0	\$6,515
NET INCOME	\$3,459	\$3,277	\$7,935	\$13,496	\$0
BANK BALANCE	\$24,918	\$28,195	\$36,130		

Income

- **Non-Rally**

Non-Rally income represents about 14% of our annual budget. We budgeted for 156 members to join or renew this year for a total of \$3,300. YTD we have had 38 members join or renew for a total of \$650. If we continue at this rate we should end the year at about 60% of the budget!

- **Rally**

The Rally represents about 86% of our annual budget. We budgeted for 150 attendees, 10 vendors and 68 attendees for the Threshers Dinner for a total of \$19,924. YTD we have 77 attendees (40 coaches), 16 registered for the Thresher's Dinner and 4 vendors registered. I expect that we will end the year at about 50% of budget, but this should be balanced by reduced Rally spending.

With the Non-Rally income expected to be under budget and the Rally income expected to be under budget, I project that our total income will end at about 50% of our budget.

Expenses

Non-Rally

- **Administration**

This covers items like our liability insurance, state registration, Good Sam mailbox, etc.. We budgeted \$795 for this. YTD, we have paid \$771, which is most of these items, so I expect that we will end the year slightly under budget.

- **Advertising/Marketing**

This covers items like our ROG stickers and some miscellaneous marketing. We budgeted \$750 for this. YTD, we have spent \$314 on this, I expect that we will end the year up significantly under budget.

- **Information Technology**

This covers items like our website domain name, membership software, website hosting, Zoom subscription, etc.. We budgeted \$885 for this. To date we have paid \$842. Most of the remaining spending will happen in July, August and November, so I expect that we will end the year on budget.

- **Membership**

This covers items like our new member packets, mailing and payment processing fees for new members. We budgeted \$345 for this. YTD we have paid \$144 for payment processing fees (PayPal) and a few new member packets. I expect that we will end the year on budget.

- **Miscellaneous Expenses**

This is a catchall for any expenses that do not fit into the categories above. We budgeted \$525 for this. YTD we have spent \$0. I expect that we may not spend anything all year, so we will end the year well under budget.

Rally

- **Attendee Related**

This covers items like attendee shirts, the Thresher's dinner, yard signs, payment processing fees and miscellaneous supplies. We budgeted \$5,019 for this. YTD we have spent \$240 for payment processing fees (PayPal) and a few supplies. Most of the spending will happen in June and July. Based on a lower number of attendees than expected, I expect that we will end the year under budget.

- **Food & Related**

This covers items like our 2 big dinners, morning snacks and miscellaneous supplies. We budgeted \$8,390 for this. YTD we have spent \$0. All of the spending will happen in June and July. Based on a lower number of attendees than expected, I expect that we will end the year under budget.

- **General**

This covers items like insurance, transportation, the Rally Manager's campsite and miscellaneous items. We budgeted \$6,515 for this. YTD we have spent \$0. All of the spending will happen in June and July. Based on a lower number of attendees than expected, I expect that we will end the year under budget.

Net Income

Our net income is budgeted to be \$0, a balanced budget. Based on the information on Income and Expenses above, I expect that we will show a modest, positive income this year.

Bank Balance

YTD, our bank balance is \$36,130. This peak reflects the fact that we have gathered more than \$9,816 for the Rally but have only spent about \$1,881. This will change significantly as spending on the Rally ramps up in June and July. With the balanced budget net income of \$0 and my expectation of a slight positive income this year, I expect that our bank account balance will remain healthy at around \$36,500.