



**RC-2020, INC.
SPRING 2019 BUSINESS MEETING – MARCH 9, 2019
DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
TREASURER'S REPORT**

2019 BUDGET KEY POINTS TO NOTE

1. Financial position remains positive with \$337,220 in deposit accounts.

2. Revenue target for 2019 is \$110,000
 - Membership target for full year is \$80,000. This is based on renewals from 20 members.
 - Membership dues Invoices have been issued and will be reported at the fall meeting.
 - Sponsorship target for 2019 is \$30,000. \$20,000 has been generated for Quarter 1.

3. Operational expenses were budgeted at \$103,000.

4. Delivering within this budget will realise a full year surplus of \$7,000.