

2025 BRC Budget			Actual through 9/21/2025			Difference Ahead or Behind Budget
Income:	Annual Budget		Income:	Gross Club Dues	Actual to Date	
			Club Memberships			
Club Dues (50 Indv, 20 HH)	\$ 1,352.50		70	\$ 1,597.02		
			RunSignup Fee	\$ 164.73		
			Net Club Dues		\$ 1,432.29	\$79.79
Donations			Donations			
	2024 \$ 630.00		2024 \$ 630.00			
	2025 \$ 1,200.00		2025 \$ 1,200.00			
Sub-total	\$ 1,830.00		Sub-total		\$ 1,830.00	\$ -
Sponsors	\$ -		Sponsors			
			Borthwick Engineering	\$ 250.00	\$ 250.00	
			Carver's	\$ 250.00	\$ 250.00	
			Shifty Lifty	\$ 250.00	\$ 250.00	
			Northern Standard	\$ 250.00	\$ 250.00	
						\$ 1,000.00
Total:	\$ 3,182.50		Total:		\$ 4,262.29	\$ 1,079.79
Non-Discretionary Expenses:			Non-Discretionary Expenses:			
RRCA Club Costs:	Budget		RRCA Club Costs:	Actual To Date		
2026 D&O Insurance Fee	\$220.00		2026 D&O Insurance Fee	\$0.00	\$ 220.00	
2026 Dues - Nonprofit Club Member - \$1 Million Ins. Option	\$172.50		2026 Dues - Nonprofit Club Member - \$1 Million Ins. Option	\$0.00	\$ 172.50	
2026 Insurance - \$1 Million Liability Coverage	\$192.00		2026 Insurance - \$1 Million Liability Coverage	\$0.00	\$ 192.00	
2025 Oct Annual CO Filing Fee	\$50.00		2025 Oct Annual CO Filing Fee	\$0.00	\$ 50.00	
Sub-Total	\$634.50		Sub-Total	\$0.00	\$ 634.50	
Discretionary Expenses:			Discretionary Expenses:			
2025 RRCA Conference - VP	\$1,200.00		2025 RRCA Conference - VP	(\$0.08)	\$ 1,200.08	
Social Events/Education	\$348.00		Social Events/Education	\$332.00	\$ 16.00	
Marketing/Logo	\$0.00		Marketing/Logo	\$331.78	(\$331.78)	
Sub-total	\$1,548.00		Sub-total	\$663.70	\$884.30	
					\$ -	
Total Expenses:	\$2,182.50		Total Expenses:	\$663.70	\$ 1,518.80	
Net Reserves	\$1,000.00		Net Reserves		\$3,598.59	
			Balance in Alpine Bank	\$3,598.59		
			Owed by RunSignup	\$0.00		
			Difference		\$0.00	