2025 BRC Budget

Income:		Annual Budget
Club Dues (50 Indv, 20 HH)		$ 1,352.50
Donations		
	2024	$ 630.00
	2025	$ 1,200.00
Sub-total		$ 1,830.00
Sponsors		$ -
Total:		$ 3,182.50
Non-Discretionary Expenses:		
RRCA Club Costs:		**Budget**
2026 D&O Insurance Fee		$220.00
2026 Dues - Nonprofit Club Member - $1 Million Ins. Option		$172.50
2026 Insurance - $1 Million Liablity Coverage		$192.00
2025 Oct Annual CO Filing Fee		$50.00
Sub-Total		$634.50
Discretionary Expenses:		
2025 RRCA Conference - VP		$1,200.00
Social Events/Education		$348.00
Marketing/Logo		$0.00
Sub-total		$1,548.00
Total Expenses:		$2,182.50
Net Reserves		**$1,000.00**

Actual through 10/28/2025

Income:		Gross Club Dues	Actual to Date	Difference Ahead or Behind Budget
Club Memberships	71	$ 1,607.02		
Less: RunSignup Fee		$ 166.24		
Net Club Dues			$ 1,440.78	$ 88.28
Donations				
	2024	$ 630.00		
	2025	$ 1,200.00		
Sub-total			$ 1,830.00	$ -
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:			$ 4,270.78	$ 1,088.28
Non-Discretionary Expenses:				
RRCA Club Costs:			**Actual To Date**	
2026 D&O Insurance Fee			$0.00	$ 220.00
2026 Dues - Nonprofit Club Member - $1 Million Ins. Option			$0.00	$ 172.50
2026 Insurance - $1 Million Liablity Coverage			$0.00	$ 192.00
2025 Oct Annual CO Filing Fee			$25.00	$ 25.00
Sub-Total			$0.00	$ 609.50
Discretionary Expenses:				
2026 RRCA Conference - President			$1,861.65	$ (661.65)
Social Events/Education			$419.24	$ (71.24)
Marketing/Logo			$331.78	$ (331.78)
Sub-total			$2,637.67	($1,089.67)
Total Expenses:			$2,637.67	($455.17)
Net Reserves				**$1,633.11**
Balance in Alpine Bank			**$1,633.11**	
Owed by RunSignup			**$0.00**	
Difference				**($0.00)**