	2025 BRC Budget		Actual through 11/8/2025		
Income:		**Income:**			**Difference**
	Annual Budget		**Gross Club Dues**	**Actual to Date**	**Ahead or Behind Budget**
		Club Memberships			
Club Dues (50 Indv, 20 HH)	$ 1,352.50	71	$ 1,728.28		
		Less: RunSignup Fee	$ 166.24		
		Net Club Dues		$ 1,562.04	$ 209.54
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:**		$ 4,392.04	$ 1,209.54
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		$220.00	$ -
2026 Dues - Nonprofit Club Member - $1 Million Ins. Option	$172.50	2026 Dues - Nonprofit Club Member - $1 Million Ins. Option		$161.00	$ 11.50
2026 Insurance - $1 Million Liablity Coverage	$192.00	2026 Insurance - $1 Million Liablity Coverage		$179.20	$ 12.80
2025 Oct Annual CO Filing Fee	$50.00	2025 Oct Annual CO Filing Fee		$25.00	$ 25.00
Sub-Total	$634.50	Sub-Total		$585.20	$ 49.30
Discretionary Expenses:		**Discretionary Expenses:**			
2025 RRCA Conference - VP	$1,200.00	**2026 RRCA Conference - President**		$1,861.65	$ (661.65)
Social Events/Education	$348.00	**Social Events/Education**		$419.24	$ (71.24)
Marketing/Logo	$0.00	**Marketing/Logo**		$331.78	$ (331.78)
Sub-total	$1,548.00	**Sub-total**		$3,783.07	($2,235.07)
Total Expenses:	$2,182.50	**Total Expenses:**		$4,368.27	($2,185.77)
Net Reserves	$1,000.00	**Net Reserves**			$23.77
		Balance in Alpine Bank		$1,194.17	
		Owed by RunSignup		$0.00	
		Difference			($1,170.40)