2026 BRC Budget

Income:		
Club Memberships		
Membership dues(90% 2025)	$	1,530.00
Donations		
2026	$	1,350.00
Sponsor #1	$	250.00
Sponsor #2	$	250.00
Sponsor #3	$	250.00
Sponsor #4		
Total:	$	2,880.00
Non-Discretionary Expenses:		
RRCA Club Costs:		**Budget**
2027 D&O Insurance Fee		$220.00
2027 Dues - Nonprofit Club Member - $1 Million Ins. Option		$160.00
2027 Insurance - $1 Million Liablity Coverage		$180.00
2026 Oct Annual CO Filing Fee		$25.00
Sub-Total		$585.00
Discretionary Expenses:		
2026 RRCA Conference - Jenny		$0.00
Social Events/Education/Mktg		$1,275.00
Sub-total		$1,275.00
Total Expenses:		$1,860.00
Income less Expenses		$1,020.00
Carryover from 2025		
Alpine Bank Balance 11/23/2025		$1,849.79
2026 funds received in 2025		$201.92
Expected carryover to 2026		$1,647.87

Actual through 11/11/2025

	Gross Club Dues	Actual to Date	Difference Ahead or Behind Budget
Income:			
Club Memberships			
5	$ 168.00		
RunSignup Fee	$ 16.08		
Net Club Dues		$ 151.92	($1,378.08)
Donations			
2026	$ 50.00		
Sub-total		$ 50.00	$ 50.00
Sponsors			
Sponsor #1	$ -	$ -	
Sponsor #2	$ -	$ -	
Sponsor #3	$ -	$ -	
Sponsor #4	$ -	$ -	
			$ -
Total:		$ 201.92	($2,678.08)
Non-Discretionary Expenses:			
RRCA Club Costs:		**Actual To Date**	
2027 D&O Insurance Fee		$0.00	$ 220.00
2027 Dues - Nonprofit Club Member - $1 Million Ins. Option		$0.00	$ 160.00
2027 Insurance - $1 Million Liablity Coverage		$0.00	$ 180.00
2026 Oct Annual CO Filing Fee			$ 25.00
Sub-Total		$0.00	$ 585.00
Discretionary Expenses:			
		$0.00	$ -
Social Events/Education/Mktg		$0.00	$ 1,275.00
Sub-total		$0.00	$1,275.00
			$ -
Total Expenses:		$0.00	$ 1,860.00
Net Added to Reserves			$201.92
Balance in Alpine Bank		$1,849.79	
Owed by RunSignup			
Difference			($1,647.87)
Total Reserves			$1,849.79