

2025 BRC Budget			Actual through 12/27/2025							
Income:	Annual Budget		Income:	Gross Club Dues	Actual to Date	Difference Ahead or Behind Budget				
Club Dues (50 Indv, 20 HH)	\$	1,352.50	Club Memberships							
			71	\$	1,607.02					
			Less: RunSignup Fee	\$	166.24					
			Net Club Dues		\$	1,440.78	\$	88.28		
Donations			Donations							
	2024	\$	630.00	2024	\$	630.00				
	2025	\$	1,800.00	2025	\$	1,800.00				
Sub-total		\$	2,430.00				\$	2,430.00	\$	-
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:		\$	3,782.50	Total:			\$	4,870.78	\$	1,088.28
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			2026 Dues - Nonprofit Club							
Member - \$1 Million Ins.		\$172.50	Member - \$1 Million Ins. Option			\$161.00				
Option							\$	11.50		
2026 Insurance - \$1 Million		\$192.00	2026 Insurance - \$1 Million							
Liability Coverage			Liability Coverage			\$179.20	\$	12.80		
2025 Oct Annual CO Filing		\$50.00	2025 Oct Annual CO Filing Fee			\$25.00				
Fee							\$	25.00		
Sub-Total		\$634.50	Sub-Total			\$585.20	\$	49.30		
Discretionary Expenses:			Discretionary Expenses:							
2025 RRCA Conference -			2026 RRCA Conference -							
VP		\$1,200.00	President			\$1,861.65	\$	(661.65)		
Social Events/Education		\$348.00	Social Events/Education			\$560.52	\$	(212.52)		
Marketing/Logo		\$0.00	Marketing/Logo			\$331.78	\$	(331.78)		
Sub-total		\$1,548.00	Sub-total			\$2,753.95		(\$1,205.95)		
Total Expenses:		\$2,182.50	Total Expenses:			\$3,339.15		(\$1,156.65)		
Net Reserves		\$1,600.00	Net Added to Reserves						\$1,531.63	
			Balance in Alpine Bank			\$2,078.63				
			2026 funds received in 2025			\$547.00				
			Difference						\$0.00	