

2025 BRC Budget			Actual through 12/31/2025		
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	\$ 1,440.78	\$ 88.28
		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	Sub-total		\$ 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:		RRCA Club Costs:		Actual To Date	
2026 D&O Insurance Fee	Budget \$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 Liability Coverage	\$192.00	2026 Insurance - \$1 Million Liability Coverage		\$179.20	\$ 12.80
2025 Oct Annual CO Filing Fee	\$50.00	2025 Oct Annual CO Filing Fee+ address change fee		\$35.00	\$ 15.00
Sub-Total	\$634.50	Sub-Total		\$595.20	\$ 39.30
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		\$560.52	\$ (212.52)
Marketing/Logo	\$0.00	Marketing/Logo		\$422.59	\$ (422.59)
Sub-total	\$1,548.00	Sub-total		\$2,844.76	\$ (1,296.76)
Total Expenses:	\$2,182.50	Total Expenses:		\$3,439.96	\$ (1,257.46)
Net Reserves	\$1,600.00	Net Added to Reserves			\$1,430.82
		Balance in Alpine Bank		\$2,049.08	
		2026 funds received in 2025		\$618.26	
		Difference			(\$0.00)