

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				
			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		\$	-						
			Sub-total						
			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			\$	11.50
Option									
2026 Insurance - \$1 Million		\$192.00	2026 Insurance - \$1 Million		\$179.20			\$	12.80
Liability Coverage			Liability Coverage						
2025 Oct Annual CO Filing		\$50.00	2025 Oct Annual CO Filing Fee+		\$35.00			\$	15.00
Fee			address change fee						
Sub-Total		\$634.50	Sub-Total		\$595.20			\$	39.30
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		\$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)			