

			2026 RR
	Income:		
	Club Memberships		
	Membership dues(90% 2025)		
	Donations		
		2026	
	Sponsor #1		
	Sponsor #2		
	Sponsor #3		
	Sponsor #4		
	Total:		
	Non-Discretionary Expenses:		
	RRCA Club Costs:		
	2027 D&O Insurance Fee		
	2027 Dues - Nonprofit Club		
	2027 Insurance - \$1 Million		
	2026 Oct Annual CO Filing Fee		
	Sub-Total		
	Discretionary Expenses:		
	Social Events/Education/Mktg		
	Sub-total		

C Budget		
		Income:
		Club Memberships
		RunSignup Fee Refunds
\$ 1,530.00		Net Club Dues
		Donations
\$ 1,350.00		2026
		Sub-total
		Sponsors
\$ 250.00		Sponsor #1
\$ 250.00		Sponsor #2
\$ 250.00		Sponsor #3
		Sponsor #4
\$ 2,880.00		Total:
		Non-Discretionary Expenses:
Budget		RRCA Club Costs:
\$220.00		2027 D&O Insurance Fee
\$160.00		2027 Dues - Nonprofit Club
\$180.00		2027 Insurance - \$1 Million Liability
\$25.00		2026 Oct Annual CO Filing Fee
\$585.00		Sub-Total
		Discretionary Expenses:
\$0.00		
\$1,275.00		Social Events/Education/Mktg
\$1,275.00		Sub-total

Actual through 11/30/2025			
Gross Club Dues	Actual to Date	Difference Ahead or Behind Budget	
\$ 731.00			
\$ 70.86			
\$ 20.62			
	\$ 639.52		(\$890.48)
\$ 50.00			
	\$ 50.00	\$	(1,300.00)
\$ -	\$ -		
\$ -	\$ -		
\$ -	\$ -		
\$ -	\$ -		
		\$	-
	\$ 689.52		(\$2,190.48)
	Actual To Date		
	\$0.00	\$	220.00
	\$0.00	\$	160.00
	\$0.00	\$	180.00
		\$	25.00
	\$0.00	\$	585.00
	\$0.00	\$	-
	\$0.00	\$	1,275.00
	\$0.00		\$1,275.00
		\$	-

	Total Expenses:		
	Income less Expenses		
	Carryover from 2025		
	Alpine Bank Balance 12/31/2025		
	2026 funds received in 2025		
	Carryover to 2026		

\$1.860.00	Total Expenses:
\$1.020.00	Net Added to Reserves
	Balance in Alpine Bank
\$2,049.08	Owed by RunSignup
\$618.26	
\$1,430.82	Difference
	Total Reserves

	\$0.00	\$ 1,860.00
		\$689.52
	\$2,120.34	
		(\$1,430.82)
		\$2,120.34

Date

Recipient	Amount
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Receipt