

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
\$ 250.00 Sponsor #4

\$ 2,880.00 Total:

Non-Discretionary Expenses:

Budget

\$220.00 RRCA Club Costs:
\$160.00 2027 D&O Insurance Fee
\$180.00 2027 Dues - Nonprofit Club
\$25.00 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/Mkta

\$1,275.00 Sub-total

Actual through 11/30/2025		Difference	
Gross Club Dues		Actual to Date	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
		\$ 0.00	\$ 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
\$2.049.08	Balance in Alpine Bank
\$618.26	Owed by RunSignup
\$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