

2026 BRC Budget

			Actual through 1/20/2026			Difference Ahead or Behind Budget
Income:			Gross Club Dues	Actual to Date		
Club Memberships			Club Memberships			
				\$ 945.00		
			RunSignup Fee	\$ 91.70		
			Refunds	\$ 20.62		
Membership dues(90% 2025)		\$ 1,530.00	Net Club Dues		\$ 832.68	(\$697.32)
Donations			Donations			
	2026	\$ 1,350.00		2026 \$ 100.00		
			Sub-total		\$ 100.00	\$ (1,250.00)
			Sponsors			
Sponsor #1		\$ 250.00	Sponsor #1	\$ -	\$ -	\$ -
Sponsor #2		\$ 250.00	Sponsor #2	\$ -	\$ -	\$ -
Sponsor #3		\$ 250.00	Sponsor #3	\$ -	\$ -	\$ -
Sponsor #4			Sponsor #4	\$ -	\$ -	\$ -
Total:		\$ 2,880.00	Total:		\$ 932.68	(\$1,947.32)
Non-Discretionary Expenses:			Non-Discretionary Expenses:			
RRCA Club Costs:		Budget	RRCA Club Costs:		Actual To Date	
2027 D&O Insurance Fee		\$ 220.00	2027 D&O Insurance Fee		\$ 0.00	\$ 220.00
2027 Dues - Nonprofit Club		\$ 160.00	2027 Dues - Nonprofit Club		\$ 0.00	\$ 160.00
Member - \$1 Million Ins. Option			Member - \$1 Million Ins. Option			
2027 Insurance - \$1 Million		\$ 180.00	2027 Insurance - \$1 Million Liability		\$ 0.00	\$ 180.00
Liability Coverage		\$ 25.00	Coverage			
2026 Oct Annual CO Filing Fee			2026 Oct Annual CO Filing Fee			
Sub-Total		\$ 585.00	Sub-Total		\$ 0.00	\$ 585.00
Discretionary Expenses:			Discretionary Expenses:			
		\$ 0.00			\$ 0.00	\$ -
Social Events/Education/Mktg		\$ 1,275.00	Social Events/Education/Mktg		\$ 0.00	\$ 1,275.00
Sub-total		\$ 1,275.00	Sub-total		\$ 0.00	\$ 1,275.00
Total Expenses:		\$ 1,860.00	Total Expenses:		\$ 0.00	\$ 1,860.00
Income less Expenses		\$ 1,020.00	Net Added to Reserves			\$ 932.68
Carryover from 2025			Balance in Alpine Bank		\$ 2,363.50	
Alpine Bank Balance 12/31/2025		\$ 2,049.08	Owed by RunSignup			
2026 funds received in 2025		\$ 618.26				
Carryover to 2026		\$ 1,430.82	Difference			(\$1,430.82)
			Total Reserves			\$ 2,363.50