

2026 BRC Budget

Income:		Income:	Actual through 3/10/2026	Actual to Date	Difference Ahead or Behind Budget
			Gross Club Dues		
Club Memberships		Club Memberships			
			\$ 1,126.00		
		RunSignup Fee	\$ 109.56		
		Refunds	\$ 20.62		
Membership dues(90% 2025)	\$ 1,530.00	Net Club Dues		\$ 995.82	(\$534.18)
Donations		Donations			
2026	\$ 1,350.00	2026	\$ 1,400.00		
		Sub-total		\$ 1,400.00	\$ 50.00
		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:		\$ 2,395.82	\$ - (\$484.18)
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 Member - \$1 Million Ins. Option	\$160.00	2027 Dues - Nonprofit Club Member - \$1 Million Ins. Option		\$0.00	\$ 160.00
2027 Insurance - \$1 Million Liability Coverage	\$180.00	2027 Insurance - \$1 Million Liability Coverage		\$0.00	\$ 180.00
2026 Oct Annual CO Filing Fee	\$25.00	2026 Oct Annual CO Filing Fee			\$ 25.00
Sub-Total	\$585.00	Sub-Total		\$0.00	\$ 585.00
Discretionary Expenses:	\$0.00	Discretionary Expenses:		\$0.00	\$ -
Social Events/Education/Mktg	\$1,275.00	Social Events/Education/Mktg		\$51.89	\$ 1,223.11
Sub-total	\$1,275.00	Sub-total		\$51.89	\$1,223.11
Total Expenses:	\$1,860.00	Total Expenses:		\$51.89	\$ 1,808.11
Income less Expenses	\$1,020.00	Net Added to Reserves			\$2,343.93
Carryover from 2025					
Alpine Bank Balance 12/31/2025	\$2,049.08				
2026 funds received in 2025	\$618.26				
Carryover to 2026	\$1,430.82				
		Total Reserves (Bank balance)			\$3,774.75