2026 BRC Budget

Income:		
Club Memberships		
Membership dues(90% 2025)	$	1,530.00
Donations		
2026	$	1,350.00
Sponsor #1	$	250.00
Sponsor #2	$	250.00
Sponsor #3	$	250.00
Sponsor #4		
Total:	$	2,880.00

Non-Discretionary Expenses:	
RRCA Club Costs:	**Budget**
2027 D&O Insurance Fee	$220.00
2027 Dues - Nonprofit Club Member - $1 Million Ins. Option	$160.00
2027 Insurance - $1 Million Liablity Coverage	$180.00
2026 Oct Annual CO Filing Fee	$25.00
Sub-Total	$585.00
Discretionary Expenses:	
	$0.00
Social Events/Education/Mktg	$1,275.00
Sub-total	$1,275.00
Total Expenses:	$1,860.00
Income less Expenses	**$1,020.00**

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**

Actual through 4/5/2026

Income:					
	Gross Club Dues		**Actual to Date**		**Difference Ahead or Behind Budget**
Club Memberships					
	$	1,218.00			
RunSignup Fee	$	119.08			
Refunds	$	20.62			
Net Club Dues			$	1,078.30	($451.70)
Donations					
2026	$	1,400.00			
Sub-total			$	1,400.00	$ 50.00
Sponsors					
Dr.Moore			$	250.00	
Sponsor #2	$	-	$	-	
Sponsor #3	$	-	$	-	
Sponsor #4	$	-	$	-	
					$ 250.00
Total:			$	2,728.30	($151.70)

Non-Discretionary Expenses:		
RRCA Club Costs:	**Actual To Date**	
2027 D&O Insurance Fee	$0.00	$ 220.00
2027 Dues - Nonprofit Club Member - $1 Million Ins. Option	$0.00	$ 160.00
2027 Insurance - $1 Million Liablity Coverage	$0.00	$ 180.00
2026 Oct Annual CO Filing Fee		$ 25.00
Sub-Total	$0.00	$ 585.00
Discretionary Expenses:		
	$0.00	$ -
Social Events/Education/Mktg	$87.19	$ 1,187.81
Sub-total	$87.19	$1,187.81
		$ -
Total Expenses:	$87.19	$ 1,772.81
Net Added to Reserves		**$2,641.11**

Total Reserves (Bank balance)	**$4,071.93**