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 4/25/2026

Income:					Difference
		Gross Club Dues	**Actual to Date**		**Ahead or Behind Budget**
Club Memberships					
	$	1,333.00			
RunSignup Fee	$	130.98			
Refunds	$	20.62			
Net Club Dues			$	1,181.40	($348.60)
Donations					
2026	$	1,420.00			
Sub-total			$	1,420.00	$ 70.00
Sponsors					
Dr.Moore			$	250.00	
Shifty Lifty	$	-	$	250.00	
Abbeys	$	-	$	250.00	
Sponsor #4	$	-	$	-	
					$ 750.00
Total:			$	3,351.40	$471.40

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	$134.83	$ 1,140.17
Sub-total	$134.83	$1,140.17
		$ -
Total Expenses:	$134.83	$ 1,725.17
Net Added to Reserves		**$3,216.57**

Total Reserves (Bank balance) **$4,647.39**