

## 2026 BRC Budget

Income:			Income:	Actual through 6/20/2026	Actual to Date	Difference Ahead or Behind Budget
				Gross Club Dues		
<b>Club Memberships</b>			<b>Club Memberships</b>			
			RunSignup Fee	\$ 1,605.38		
				\$ 159.56		
<b>Membership dues(90% 2025)</b>	\$ 1,530.00		<b>Net Club Dues</b>		\$ 1,445.82	(\$84.18)
<b>Donations</b>			<b>Donations</b>			
2026	\$ 1,350.00		2026	\$ 1,420.00		
			<b>Sub-total</b>		\$ 1,420.00	\$ 70.00
			<b>Sponsors</b>			
Sponsor #1	\$ 250.00		Dr.Moore		\$ 250.00	
Sponsor #2	\$ 250.00		Shifty Lifty	\$ -	\$ 250.00	
Sponsor #3	\$ 250.00		Abbeys	\$ -	\$ 250.00	
Sponsor #4			Sponsor #4	\$ -	\$ -	
<b>Total:</b>	\$ 2,880.00		<b>Total:</b>		\$ 3,615.82	\$ 750.00
						\$735.82
<b>Non-Discretionary Expenses:</b>			<b>Non-Discretionary Expenses:</b>			
<b>RRCA Club Costs:</b>	<b>Budget</b>		<b>RRCA Club Costs:</b>		<b>Actual To Date</b>	
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
<b>Sub-Total</b>	\$585.00		<b>Sub-Total</b>		\$0.00	\$ 585.00
<b>Discretionary Expenses:</b>	\$0.00		<b>Discretionary Expenses:</b>		\$0.00	\$ -
<b>Social Events/Education/Mktg</b>	\$1,275.00		<b>Social Events/Education/Mktg</b>		\$310.34	\$ 964.66
<b>Sub-total</b>	\$1,275.00		<b>Sub-total</b>		\$310.34	\$964.66
						\$ -
<b>Total Expenses:</b>	\$1,860.00		<b>Total Expenses:</b>		\$310.34	\$ 1,549.66
<b>Income less Expenses</b>	\$1,020.00		<b>Net Added to Reserves</b>			\$3,305.48
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					
			<b>Total Reserves (Bank balance)</b>			\$4,736.30