2026 BRC Budget

			Actual through 7/10/2026		
Income:		**Income:**			**Difference Ahead or Behind Budget**
			Gross Club Dues	**Actual to Date**	
Club Memberships		**Club Memberships**			
			$ 1,641.38		
		RunSignup Fee	$ 164.72		
Membership dues(90% 2025)	$ 1,530.00	**Net Club Dues**		$ 1,476.66	($53.34)
Donations		**Donations**			
2026	$ 1,350.00	**2026**	$ 1,420.00		
		Sub-total		$ 1,420.00	$ 70.00
		Sponsors			
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		**Rotolos**	$ -	$ 250.00	
					$ 1,000.00
Total:	$ 2,880.00	**Total:**		$ 3,896.66	$1,016.66
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 Liablity Coverage	$180.00	2027 Insurance - $1 Million Liablity 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:		**Discretionary Expenses:**			
	$0.00			$0.00	$ -
Social Events/Education/Mktg	$1,275.00	**Social Events/Education/Mktg**		$540.78	$ 734.22
Sub-total	$1,275.00	**Sub-total**		$540.78	$734.22
					$ -
Total Expenses:	$1,860.00	**Total Expenses:**		$540.78	$ 1,319.22
Income less Expenses	**$1,020.00**	**Net Added to Reserves**			**$3,355.88**
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)			**$4,786.70**