

2026 BRC Budget			Actual through 8/18/2026		Difference Ahead or Behind Budget
Income:			Gross Club Dues	Actual to Date	
Club Memberships			Club Memberships		
			RunSignup Fee		
Membership dues(90% 2025)	\$	1,530.00	Net Club Dues	\$	1,507.56 (\$22.44)
Donations			Donations		
2026	\$	1,350.00	2026	\$	1,420.00
			Sub-total	\$	1,420.00 \$ 70.00
Sponsor #1	\$	250.00	Sponsors		
Sponsor #2	\$	250.00	Dr.Moore	\$	250.00
Sponsor #3	\$	250.00	Shifty Lifty	\$	250.00
Sponsor #4			Abbeys	\$	250.00
			Rotolos	\$	250.00
Total:	\$	2,880.00	Total:	\$	3,927.56 \$ 1,000.00 \$1,047.56
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	\$160.00		2027 Dues - Nonprofit Club	\$0.00	\$ 160.00
Member - \$1 Million Ins. Option			Member - \$1 Million Ins. Option		
2027 Insurance - \$1 Million	\$180.00		2027 Insurance - \$1 Million Liability	\$0.00	\$ 180.00
Liability Coverage			Coverage		\$ 25.00
2026 Oct Annual CO Filing Fee	\$25.00		2026 Oct Annual CO Filing Fee		
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	\$690.23	\$ 584.77
Sub-total	\$1,275.00		Sub-total	\$690.23	\$584.77
Total Expenses:	\$1,860.00		Total Expenses:	\$690.23	\$ 1,169.77
Income less Expenses	\$1,020.00		Net Added to Reserves		\$3,237.33
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)		\$4,668.15