

2026 BRC Budget			Actual through 9/28/2026		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	\$ 1,517.84	(\$12.16)
Donations			Donations		
2026	\$ 1,350.00		2026	\$ 1,420.00	
			Sub-total	\$ 1,420.00	\$ 70.00
Sponsors	\$ 750.00		Sponsors		
			Dr.Moore	\$ 250.00	
			Shifty Lifty	\$ -	\$ 250.00
			Abbeyes	\$ -	\$ 250.00
			Rotolos	\$ -	\$ 250.00
					\$ 250.00
Total:	\$ 3,630.00		Total:	\$ 3,937.84	\$307.84
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		
2026 Oct Annual CO Filing Fee	\$25.00		2026 Annual CO filing fee + \$10	\$35.00	\$ (10.00)
			agent change		
Sub-Total	\$585.00		Sub-Total	\$35.00	\$ 550.00
Discretionary Expenses:			Discretionary Expenses:		
	\$0.00			\$0.00	\$ -
Social Events/Education/Mktg	\$1,275.00		Social Events/Education/Mktg	\$925.54	\$ 349.46
Sub-total	\$1,275.00		Sub-total	\$925.54	\$349.46
					\$ -
Total Expenses:	\$1,860.00		Total Expenses:	\$960.54	\$ 899.46
Income less Expenses	\$1,770.00		Net Added to Reserves		\$2,977.30
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)		\$4,408.12