2026 BRC Budget

Income:		
Club Memberships		
Membership dues(90% 2025)	$	1,530.00
Donations		
2026	$	1,350.00
Sponsors	$	750.00
Total:	$	3,630.00

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	**$1,770.00**

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**

Income:		**Actual through 11/23/2026**		
	Gross Club Dues	**Actual to Date**	**Difference Ahead or Behind Budget**
Club Memberships			
	$ 1,688.38		
RunSignup Fee	$ 170.54		
Net Club Dues		$ 1,517.84	($12.16)
Donations			
2026	$ 1,420.00		
Sub-total		$ 1,420.00	$ 70.00
Sponsors			
Dr.Moore		$ 250.00	
Shifty Lifty	$ -	$ 250.00	
Abbeys	$ -	$ 250.00	
Rotolos	$ -	$ 250.00	
			$ 250.00
Total:		$ 3,937.84	$307.84

Non-Discretionary Expenses:		
RRCA Club Costs:	**Actual To Date**	
2027 D&O Insurance Fee	$220.00	$ -
2027 Dues - Nonprofit Club Member - $1 Million Ins. Option	$151.80	$ 8.20
2027 Insurance - $1 Million Liablity Coverage	$168.96	$ 11.04
2026 Annual CO filing fee + $10 agent change	$35.00	$ (10.00)
Sub-Total	$575.76	$ 9.24
Discretionary Expenses:		
Girls on the Run donation	$300.26	$ (300.26)
Social Events/Education/Mktg	$1,055.15	$ 219.85
Sub-total	$1,355.41	**($80.41)**
		$ -
Total Expenses:	$1,931.17	$ (71.17)
Net Added to Reserves		**$2,006.67**

Total Reserves (Bank balance)	**$3,437.49**