

Statement of Activity

Richmond Road Runners Club

August 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Contract Race Income	0
Finish Line Services	750.00
Total for Contract Race Income	\$750.00
Donations	0
Businesses	48.00
Individuals	144.00
Total for Donations	\$192.00
Events Registration Income	210.00
Membership Dues Income	1,140.00
Other Income	0
Interest Income	601.14
Partner Fees	220.00
Total for Other Income	\$821.14
Race Income	0
Registrations	0
Total for Race Income	0
Total for Income	\$3,113.14
Cost of Goods Sold	
Gross Profit	\$3,113.14
Expenses	
Event Expenses	0
Other Events (Non-Race) Expenses	15.00
Total for Event Expenses	\$15.00
Executive Director Expense (non-salary)	63.88
Office Supplies & Software	12.48
Overhead Expenses	0
Bibs and Chips	2,728.82
Clubhouse Expenses	0
Electricity/Gas	133.04
Total for Clubhouse Expenses	\$133.04
Club House Rent	2,164.13
Contractors	0
Equipment Manager	900.00
Total for Contractors	\$900.00
Equipment	47.64
IT Expenses	101.70

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DISTRIBUTION ACCOUNT	TOTAL
Truck Expense	0
Fuel	139.19
Total for Truck Expense	\$139.19
Total for Overhead Expenses	\$6,214.52
Payroll Expenses	0
Taxes	446.26
Wages	5,833.34
Total for Payroll Expenses	\$6,279.60
QuickBooks Payments Fees	213.00
Race Expenses	0
Food and Beverage	308.03
Marketing and Printing	33.41
Permits	1,265.00
Police & EMS	2,408.00
Total for Race Expenses	\$4,014.44
RRRC Mission Expenses	0
Grants	1,700.00
Scholarships	9,000.00
Total for RRRC Mission Expenses	\$10,700.00
Store Expenses and Purchases	9.00
Total for Expenses	\$27,521.92
Net Operating Income	-\$24,408.78
Other Income	
Other Expenses	
Net Other Income	0
Net Income	-\$24,408.78