

Statement of Activity

Richmond Road Runners Club

January 1-September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Contract Race Income	\$1,300.00
Additional Tags	964.80
Equipment Rental Income	300.00
Finish Line Services	8,000.00
Total for Contract Race Income	\$10,564.80
Donations	\$284.40
Businesses	632.00
Individuals	499.20
Total for Donations	\$1,415.60
Events Registration Income	\$2,678.50
Annual Banquet	316.90
Total for Events Registration Income	\$2,995.40
Membership Dues Income	13,880.00
Other Income	\$0.00
Interest Income	2,897.44
Partner Fees	964.59
Total for Other Income	\$3,862.03
Race Income	
Other	915.92
Registrations	74,924.65
Sponsorships	7,000.00
Total for Race Income	\$82,840.57
Sales	10,598.60
Training Teams Income	\$715.00
Registration	4,605.00
Total for Training Teams Income	\$5,320.00
Uncategorized Income	700.00
Total for Income	\$132,177.00
Cost of Goods Sold	
Gross Profit	\$132,177.00
Expenses	
Bank Charges & Fees	99.00
Board Expense	\$3,157.50
Meals & Entertainment	743.44
RRCA Convention Expenses	4,461.90
Total for Board Expense	\$8,362.84

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DISTRIBUTION ACCOUNT	TOTAL
Event Expenses	\$1,314.47
Annual Banquet	4,729.71
Grand Prix	2,201.48
Other Events (Non-Race) Expenses	798.53
Total for Event Expenses	\$9,044.19
Executive Director Expense (non-salary)	297.45
Insurance (Workers Comp)	1,210.00
Newsletter Expenses	3,922.00
Office Supplies & Software	257.11
Other Expenses	225.39
Overhead Expenses	
Bibs and Chips	10,528.17
Clubhouse Expenses	\$1,095.79
Electricity/Gas	1,422.11
Total for Clubhouse Expenses	\$2,517.90
Club House Rent	21,040.94
Contractors	\$5,805.00
Bookkeeper	330.00
Equipment Manager	1,200.00
Timing	3,600.00
Total for Contractors	\$10,935.00
Equipment	\$365.62
Repairs & Maintenance	206.53
Total for Equipment	\$572.15
Insurance (Equipment)	899.00
Insurance (Truck)	1,603.00
IT Expenses	1,453.43
Legal & Professional Services	1,600.00
Race Water	1,885.10
Taxes & Licenses	788.98
Truck Expense	
Fuel	471.51
Repairs and Maintenance	80.52
Total for Truck Expense	\$552.03
Total for Overhead Expenses	\$54,375.70
Payroll Expenses	
Taxes	4,216.26
Wages	52,500.06
Total for Payroll Expenses	\$56,716.32
Postage and PO Box Expenses	575.50
QuickBooks Payments Fees	2,305.96

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DISTRIBUTION ACCOUNT	TOTAL
Race Expenses	\$1,835.79
Food and Beverage	3,582.66
Marketing and Printing	851.40
Permits	1,753.99
Police & EMS	8,883.80
Portable Toilets	3,025.00
Runner Shirts and SWAG	37,696.72
Timing	5,136.95
Total for Race Expenses	\$62,766.31
RRRC Mission Expenses	
Grants	5,610.00
Scholarships	9,000.00
Total for RRRC Mission Expenses	\$14,610.00
Store Expenses and Purchases	54.00
Timing Expense	89.99
Training Team Expenses	
Coaches Expenses	1,050.00
Food and Beverage	1,946.81
Other	1,818.99
Runner Shirts and SWAG	8,673.37
Total for Training Team Expenses	\$13,489.17
Website Expenses	18.00
Total for Expenses	\$228,418.93
Net Operating Income	-\$96,241.93
Other Income	
Other Expenses	
Late Payment Fees and Interest	404.59
Total for Other Expenses	\$404.59
Net Other Income	-\$404.59
Net Income	-\$96,646.52