

Statement of Activity

Richmond Road Runners Club

September 1-30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Contract Race Income	
Finish Line Services	2,250.00
Total for Contract Race Income	\$2,250.00
Donations	
Businesses	48.00
Individuals	211.20
Total for Donations	\$259.20
Events Registration Income	430.00
Membership Dues Income	790.00
Other Income	0.00
Race Income	
Registrations	12,085.00
Total for Race Income	\$12,085.00
Sales	2,523.60
Training Teams Income	\$715.00
Registration	210.00
Total for Training Teams Income	\$925.00
Total for Income	\$19,262.80
Cost of Goods Sold	
Gross Profit	\$19,262.80
Expenses	
Bank Charges & Fees	0.00
Event Expenses	180.00
Overhead Expenses	
Bibs and Chips	2,066.78
Clubhouse Expenses	\$264.95
Electricity/Gas	248.96
Total for Clubhouse Expenses	\$513.91
Club House Rent	2,164.13
Contractors	\$180.00
Timing	1,800.00
Total for Contractors	\$1,980.00
Equipment	
Repairs & Maintenance	164.77
Total for Equipment	\$164.77
Insurance (Equipment)	10.00
IT Expenses	114.16
Race Water	1,140.62
Taxes & Licenses	290.86

Statement of Activity

Richmond Road Runners Club

September 1-30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Truck Expense	
Repairs and Maintenance	80.52
Total for Truck Expense	\$80.52
Total for Overhead Expenses	\$8,525.75
Payroll Expenses	
Taxes	446.24
Wages	5,833.34
Total for Payroll Expenses	\$6,279.58
Postage and PO Box Expenses	17.05
QuickBooks Payments Fees	235.43
Race Expenses	
Food and Beverage	123.99
Police & EMS	70.00
Runner Shirts and SWAG	3,235.00
Timing	2,952.00
Total for Race Expenses	\$6,380.99
Website Expenses	9.00
Total for Expenses	\$21,627.80
Net Operating Income	-\$2,365.00
Other Income	
Other Expenses	
Net Other Income	
Net Income	-\$2,365.00