

Statement of Activity

Richmond Road Runners Club

October 1-November 4, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Contract Race Income	\$700.00
Finish Line Services	750.00
Total for Contract Race Income	\$1,450.00
Donations	\$9.60
Businesses	48.00
Individuals	144.00
Sponsorships (Not race specific)	1,000.00
Total for Donations	\$1,201.60
Events Registration Income	2,345.00
Membership Dues Income	3,395.00
Other Income	\$275.00
Interest Income	968.04
Partner Fees	467.33
Total for Other Income	\$1,710.37
Race Income	
Registrations	16,128.00
Sponsorships	500.00
Total for Race Income	\$16,628.00
Training Teams Income	
Registration	6,340.70
Total for Training Teams Income	\$6,340.70
Total for Income	\$33,070.67
Cost of Goods Sold	
Gross Profit	\$33,070.67
Expenses	
Bank Charges & Fees	16.81
Board Expense	
Meals & Entertainment	133.97
Total for Board Expense	\$133.97
Office Supplies & Software	11.89
Overhead Expenses	
Clubhouse Expenses	
Electricity/Gas	169.74
Total for Clubhouse Expenses	\$169.74
Club House Rent	2,164.13
Contractors	\$510.00
Equipment Manager	600.00
Timing	1,200.00
Total for Contractors	\$2,310.00

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DISTRIBUTION ACCOUNT	TOTAL
IT Expenses	105.34
Taxes & Licenses	220.35
Total for Overhead Expenses	\$4,969.56
Payroll Expenses	
Taxes	446.25
Wages	5,833.34
Total for Payroll Expenses	\$6,279.59
QuickBooks Payments Fees	291.75
Website Expenses	18.00
Total for Expenses	\$11,721.57
Net Operating Income	\$21,349.10
Other Income	
Other Expenses	
Net Other Income	
Net Income	\$21,349.10