

# Statement of Activity

## Richmond Road Runners Club

January 1-November 4, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	JAN 1 - NOV 4 2025	JAN 1 - NOV 4 2024 (PY YTD)
Income		
Contract Race Income	\$2,000.00	\$1,200.00
Additional Tags	964.80	3,225.60
Equipment Rental Income	300.00	100.00
Finish Line Services	8,750.00	8,063.45
<b>Total for Contract Race Income</b>	<b>\$12,014.80</b>	<b>\$12,589.05</b>
Donations	\$294.00	\$9.60
Businesses	680.00	1,058.75
Individuals	686.40	
Sponsorships (Not race specific)	1,000.00	500.00
<b>Total for Donations</b>	<b>\$2,660.40</b>	<b>\$1,568.35</b>
Events Registration Income	\$5,063.50	\$3,643.40
Annual Banquet	316.90	-163.23
<b>Total for Events Registration Income</b>	<b>\$5,380.40</b>	<b>\$3,480.17</b>
Membership Dues Income	18,115.00	15,620.00
Other Income	\$275.00	\$200.00
Interest Income	4,587.17	356.80
Partner Fees	1,431.92	2,009.20
<b>Total for Other Income</b>	<b>\$6,294.09</b>	<b>\$2,566.00</b>
Race Income		
Other	915.92	
Registrations	92,558.25	63,765.16
Sponsorships	7,500.00	4,087.40
<b>Total for Race Income</b>	<b>\$100,974.17</b>	<b>\$67,852.56</b>
Sales	10,609.40	5,090.55
Training Teams Income	\$715.00	\$10.00
Registration	11,360.70	7,021.80
Sponsorships		300.00
<b>Total for Training Teams Income</b>	<b>\$12,075.70</b>	<b>\$7,331.80</b>
Uncategorized Income	700.00	
Merchandise Sales Income		18.51
Sales of Product Income		1,043.85
<b>Total for Income</b>	<b>\$168,823.96</b>	<b>\$117,160.84</b>
Cost of Goods Sold		
<b>Gross Profit</b>	<b>\$168,823.96</b>	<b>\$117,160.84</b>
Expenses		
Bank Charges & Fees	115.81	223.90

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	JAN 1 - NOV 4 2025	JAN 1 - NOV 4 2024 (PY YTD)
Board Expense	\$3,157.50	\$36.19
Meals & Entertainment	877.41	1,212.16
RRCA Convention Expenses	4,461.90	10,169.03
<b>Total for Board Expense</b>	<b>\$8,496.81</b>	<b>\$11,417.38</b>
Event Expenses	\$1,314.47	\$804.60
Annual Banquet	4,729.71	7,674.88
Grand Prix	2,201.48	100.00
Other Events (Non-Race) Expenses	798.53	3,615.90
<b>Total for Event Expenses</b>	<b>\$9,044.19</b>	<b>\$12,195.38</b>
Executive Director Expense (non-salary)	297.45	477.41
Insurance (Workers Comp)	1,210.00	1,333.00
Newsletter Expenses	3,922.00	5,276.00
Office Supplies & Software	269.00	205.98
Other Expenses	225.39	5,467.13
Overhead Expenses		
Bibs and Chips	10,528.17	3,840.46
Clubhouse Expenses	\$1,095.79	\$2,538.13
Electricity/Gas	1,486.55	1,143.96
<b>Total for Clubhouse Expenses</b>	<b>\$2,582.34</b>	<b>\$3,682.09</b>
Club House Rent	23,205.07	20,025.09
Contractors	\$1,050.00	\$8,600.00
Bookkeeper	1,695.00	
Equipment Manager	3,300.00	300.00
Timing	7,800.00	
<b>Total for Contractors</b>	<b>\$13,845.00</b>	<b>\$8,900.00</b>
Equipment	\$365.62	\$132.48
Repairs & Maintenance	206.53	
<b>Total for Equipment</b>	<b>\$572.15</b>	<b>\$132.48</b>
Insurance (Equipment)	899.00	889.00
Insurance (Truck)	1,603.00	1,468.00
IT Expenses	1,664.07	1,483.58
Legal & Professional Services	1,600.00	
Race Water	1,885.10	887.50
Taxes & Licenses	1,009.33	66.85
Truck Expense		\$99.87
Fuel	471.51	438.37
Repairs and Maintenance	80.52	
<b>Total for Truck Expense</b>	<b>\$552.03</b>	<b>\$538.24</b>
<b>Total for Overhead Expenses</b>	<b>\$59,945.26</b>	<b>\$41,913.29</b>

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	JAN 1 - NOV 4 2025	JAN 1 - NOV 4 2024 (PY YTD)
Payroll Expenses		
Taxes	4,662.51	2,877.50
Wages	58,333.40	35,000.04
<b>Total for Payroll Expenses</b>	<b>\$62,995.91</b>	<b>\$37,877.54</b>
Postage and PO Box Expenses	575.50	586.55
QuickBooks Payments Fees	2,597.71	1,656.09
Race Expenses	\$1,585.79	\$3,729.02
Food and Beverage	3,582.66	3,695.56
Marketing and Printing	851.40	36.57
Permits	1,753.99	2,547.00
Police & EMS	8,883.80	6,341.00
Portable Toilets	3,025.00	1,785.00
Runner Shirts and SWAG	37,696.72	24,713.73
Timing	4,536.95	6,459.00
<b>Total for Race Expenses</b>	<b>\$61,916.31</b>	<b>\$49,306.88</b>
RRRC Mission Expenses	\$250.00	\$1,952.40
Grants	5,610.00	10,000.00
Scholarships	9,000.00	9,000.00
Youth Camp		1,998.27
<b>Total for RRRC Mission Expenses</b>	<b>\$14,860.00</b>	<b>\$22,950.67</b>
Store Expenses and Purchases	54.00	361.67
Timing Expense	89.99	1,280.05
Training Team Expenses		
Coaches Expenses	1,050.00	1,670.72
Food and Beverage	1,946.81	2,168.77
Other	1,818.99	1,400.73
Runner Shirts and SWAG	8,673.37	6,136.90
<b>Total for Training Team Expenses</b>	<b>\$13,489.17</b>	<b>\$11,377.12</b>
Website Expenses	36.00	
Other Business Expenses		35.00
<b>Total for Expenses</b>	<b>\$240,140.50</b>	<b>\$203,941.04</b>
<b>Net Operating Income</b>	<b>-\$71,316.54</b>	<b>-\$86,780.20</b>
Other Income		
Other Expenses		
Late Payment Fees and Interest	404.59	
<b>Total for Other Expenses</b>	<b>\$404.59</b>	
<b>Net Other Income</b>	<b>-\$404.59</b>	
<b>Net Income</b>	<b>-\$71,721.13</b>	<b>-\$86,780.20</b>