

Statement of Activity

Richmond Road Runners Club
December 2025

Distribution account	Total
Income	
Contract Race Income	725.00
Donations	
Businesses	48.00
Individuals	691.20
Total for Donations	\$739.20
Events Registration Income	20.00
Membership Dues Income	6,925.00
Other Income	
Interest Income	985.52
Total for Other Income	\$985.52
Race Income	\$27,288.92
Registrations	57,045.54
Sponsorships	2,500.00
Total for Race Income	\$86,834.46
Sales	125.00
Training Teams Income	
Registration	8,550.50
Total for Training Teams Income	\$8,550.50
Total for Income	\$104,904.68
Gross Profit	\$104,904.68
Expenses	
Bank Charges & Fees	2.33
Board Expense	\$34.99
Meals & Entertainment	500.05
Total for Board Expense	\$535.04
Office Supplies & Software	558.47
Overhead Expenses	

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Distribution account	Total
Bibs and Chips	3,903.29
Clubhouse Expenses	\$726.25
Electricity/Gas	59.39
Total for Clubhouse Expenses	\$785.64
Contractors	\$680.00
Bookkeeper	898.00
Equipment Manager	300.00
Total for Contractors	\$1,878.00
Equipment	597.73

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Distribution account	Total
IT Expenses	117.23
Legal & Professional Services	299.00
Truck Expense	
Repairs and Maintenance	76.80
Total for Truck Expense	\$76.80
Total for Overhead Expenses	\$7,657.69
Payroll Expenses	
Taxes	446.24
Wages	5,833.34
Total for Payroll Expenses	\$6,279.58
QuickBooks Payments Fees	265.93
Race Expenses	
Police & EMS	1,220.00
Portable Toilets	1,600.00
Runner Shirts and SWAG	31,314.40
Timing	3,014.86
Total for Race Expenses	\$37,149.26
Total for Expenses	\$52,448.30
Net Operating Income	\$52,456.38
Net Other Income	
Net Income	\$52,456.38