

Statement of Activity

Richmond Road Runners Club
November 2025

Distribution account	Total
Income	
Contract Race Income	
Finish Line Services	1,500.00
Total for Contract Race Income	\$1,500.00
Donations	
Businesses	1,248.00
Individuals	805.20
Total for Donations	\$2,053.20
Events Registration Income	215.00
Membership Dues Income	6,690.00
Other Income	\$5.00
Interest Income	711.47
Partner Fees	479.30
Total for Other Income	\$1,195.77
Race Income	
Registrations	52,705.44
Sponsorships	6,250.00
Total for Race Income	\$58,955.44
Refund	593.01
Training Teams Income	
Registration	14,680.70
Total for Training Teams Income	\$14,680.70
Total for Income	\$85,883.12
Gross Profit	\$85,883.12
Expenses	
Board Expense	\$265.00
Meals & Entertainment	265.00
Total for Board Expense	\$530.00

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Distribution account	Total
Dues - RRCA (includes liability insurance)	11,560.95
Newsletter Expenses	855.00
Overhead Expenses	
Bibs and Chips	697.64
Clubhouse Expenses	\$726.25
Electricity/Gas	66.99
Total for Clubhouse Expenses	\$793.24
Club House Rent	2,164.13

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Contractors	\$180.00
Equipment Manager	300.00
Total for Contractors	\$480.00
Equipment	150.19
IT Expenses	117.23
Race Water	212.50
Taxes & Licenses	220.35
Truck Expense	
Fuel	77.96
Total for Truck Expense	\$77.96
Total for Overhead Expenses	\$4,913.24
Payroll Expenses	
Taxes	446.26
Wages	5,833.34
Total for Payroll Expenses	\$6,279.60
QuickBooks Payments Fees	265.34
Race Expenses	\$453.26
Food and Beverage	338.61
Marketing and Printing	2,130.81
Runner Shirts and SWAG	1,647.30
Total for Race Expenses	\$4,569.98
Store Expenses and Purchases	9.00
Training Team Expenses	
Food and Beverage	277.25
Total for Training Team Expenses	\$277.25
Total for Expenses	\$29,260.36
Net Operating Income	\$56,622.76
Other Expenses	

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Distribution account	Total
Late Payment Fees and Interest	10.11
Total for Other Expenses	\$10.11
Net Other Income	-\$10.11
Net Income	\$56,612.65