

Statement of Activity

Richmond Road Runners Club
January-December, 2025

Distribution account	Total
Income	
Contract Race Income	\$2,725.00
Additional Tags	964.80
Equipment Rental Income	300.00
Finish Line Services	9,500.00
Total for Contract Race Income	\$13,489.80
Donations	\$284.40
Businesses	1,976.00
Individuals	2,154.00
Sponsorships (Not race specific)	1,000.00
Total for Donations	\$5,414.40
Events Registration Income	\$5,238.50
Annual Banquet	316.90
Total for Events Registration Income	\$5,555.40
Membership Dues Income	30,545.00
Other Income	\$280.00
Interest Income	6,950.38
Partner Fees	1,911.22
Total for Other Income	\$9,141.60
Race Income	\$27,288.92
Other	915.92
Registrations	195,247.83
Sponsorships	16,250.00
Total for Race Income	\$239,702.67
Refund	593.01
Sales	10,734.40
Training Teams Income	\$715.00
Registration	31,491.90

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Distribution account	Total
Total for Training Teams Income	\$32,206.90
Uncategorized Income	700.00
Total for Income	\$348,083.18
Gross Profit	\$348,083.18
Expenses	
Bank Charges & Fees	122.55
Board Expense	\$3,457.49
Meals & Entertainment	1,688.68

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Distribution account	Total
RRCA Convention Expenses	4,461.90
Total for Board Expense	\$9,608.07
Dues - RRCA (includes liability insurance)	11,560.95
Event Expenses	\$1,314.47
Annual Banquet	4,729.71
Grand Prix	2,201.48
Other Events (Non-Race) Expenses	798.53
Total for Event Expenses	\$9,044.19
Executive Director Expense (non-salary)	297.45
Insurance (Workers Comp)	1,210.00
Newsletter Expenses	4,777.00
Office Supplies & Software	827.47
Other Expenses	225.39
Overhead Expenses	
Bibs and Chips	15,129.10
Clubhouse Expenses	\$2,548.29
Electricity/Gas	1,566.11
Total for Clubhouse Expenses	\$4,114.40
Club House Rent	25,369.20
Contractors	\$1,730.00
Bookkeeper	2,593.00
Equipment Manager	3,600.00
Timing	7,800.00
Total for Contractors	\$15,723.00
Equipment	\$1,113.54
Repairs & Maintenance	206.53
Total for Equipment	\$1,320.07
Insurance (Equipment)	899.00

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Distribution account	Total
Insurance (Truck)	1,603.00
IT Expenses	1,898.53
Legal & Professional Services	1,899.00
Race Water	2,097.60
Taxes & Licenses	1,009.33
Truck Expense	
Fuel	549.47
Repairs and Maintenance	157.32
Total for Truck Expense	\$706.79
Total for Overhead Expenses	\$71,769.02

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Distribution account	Total
Payroll Expenses	
Taxes	5,555.01
Wages	70,000.08
Total for Payroll Expenses	\$75,555.09
Postage and PO Box Expenses	575.50
QuickBooks Payments Fees	3,128.98
Race Expenses	\$2,039.05
Food and Beverage	3,921.27
Marketing and Printing	2,982.21
Permits	1,753.99
Police & EMS	10,103.80
Portable Toilets	4,625.00
Runner Shirts and SWAG	70,658.42
Timing	7,551.81
Total for Race Expenses	\$103,635.55
RRRC Mission Expenses	\$250.00
Grants	5,610.00
Scholarships	9,000.00
Total for RRRC Mission Expenses	\$14,860.00
Store Expenses and Purchases	63.00
Timing Expense	89.99
Training Team Expenses	
Coaches Expenses	1,050.00
Food and Beverage	2,224.06
Other	1,818.99
Runner Shirts and SWAG	8,673.37
Total for Training Team Expenses	\$13,766.42
Website Expenses	36.00

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Distribution account	Total
Total for Expenses	\$321,152.62
Net Operating Income	\$26,930.56
Other Expenses	
Late Payment Fees and Interest	414.70
Total for Other Expenses	\$414.70
Net Other Income	-\$414.70
Net Income	\$26,515.86