

## Statement of Activity

Richmond Road Runners Club  
January-December, 2025

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

## Statement of Activity

Richmond Road Runners Club  
January-December, 2025

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

## Statement of Activity

Richmond Road Runners Club  
January-December, 2025

Distribution account	Total
RRCA Convention Expenses	4,461.90
<b>Total for Board Expense</b>	<b>\$9,608.07</b>
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
<b>Total for Event Expenses</b>	<b>\$9,044.19</b>
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
<b>Total for Clubhouse Expenses</b>	<b>\$4,114.40</b>
Club House Rent	25,369.20
Contractors	\$1,730.00
Bookkeeper	2,593.00
Equipment Manager	3,600.00
Timing	7,800.00
<b>Total for Contractors</b>	<b>\$15,723.00</b>
Equipment	\$1,113.54
Repairs & Maintenance	206.53
<b>Total for Equipment</b>	<b>\$1,320.07</b>
Insurance (Equipment)	899.00

## Statement of Activity

Richmond Road Runners Club  
January-December, 2025

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
<b>Total for Truck Expense</b>	<b>\$706.79</b>
<b>Total for Overhead Expenses</b>	<b>\$71,769.02</b>

## Statement of Activity

Richmond Road Runners Club  
January-December, 2025

Distribution account	Total
Payroll Expenses	
Taxes	5,555.01
Wages	70,000.08
<b>Total for Payroll Expenses</b>	<b>\$75,555.09</b>
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
<b>Total for Race Expenses</b>	<b>\$103,635.55</b>
RRRC Mission Expenses	\$250.00
Grants	5,610.00
Scholarships	9,000.00
<b>Total for RRRC Mission Expenses</b>	<b>\$14,860.00</b>
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
<b>Total for Training Team Expenses</b>	<b>\$13,766.42</b>
Website Expenses	36.00

## Statement of Activity

Richmond Road Runners Club  
January-December, 2025

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