

Statement of Activity

Richmond Road Runners Club

January 1-31, 2026

DISTRIBUTION ACCOUNT	TOTAL	
	JAN 1 - JAN 31 2026	JAN 1 - JAN 31 2025 (PY YTD)
Income		
Contract Race Income	\$625.00	
Manual Timing	633.32	
Finish Line Services		750.00
Total for Contract Race Income	\$1,258.32	\$750.00
Events Registration Income	15.00	26.60
Membership Dues Income	295.00	1,890.00
Other Income		
Interest Income	971.74	179.58
Partner Fees		539.48
Total for Other Income	\$971.74	\$719.06
Race Income		
Registrations	25,413.28	19,871.35
Sponsorships		3,000.00
Total for Race Income	\$25,413.28	\$22,871.35
Training Teams Income		
Registration	400.00	2,810.00
Total for Training Teams Income	\$400.00	\$2,810.00
Donations		\$246.00
Businesses		48.00
Total for Donations		\$294.00
Sales		300.00
Total for Income	\$28,353.34	\$29,661.01
Gross Profit	\$28,353.34	\$29,661.01
Expenses		
Bank Charges & Fees	-0.26	
Board Expense		\$1,359.50
RRCA Convention Expenses	1,221.03	
Meals & Entertainment		743.44
Total for Board Expense	\$1,221.03	\$2,102.94
Dues - RRCA (includes liability insurance)	436.13	
Office Supplies & Software	23.78	
Overhead Expenses		
Clubhouse Expenses		\$238.50
Electricity/Gas	106.57	284.37
Total for Clubhouse Expenses	\$106.57	\$522.87

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Contractors	\$2,344.13	
Bookkeeper	300.00	
Equipment Manager	1,300.00	
Timing	600.00	
Total for Contractors	\$3,944.13	\$600.00
IT Expenses	114.34	113.45
Legal & Professional Services	299.00	
Bibs and Chips		2,659.05
Truck Expense		87.33
Fuel		87.33
Total for Truck Expense		\$87.33
Total for Overhead Expenses	\$4,464.04	\$3,982.70
Payroll Expenses		
Taxes	2,415.90	592.09
Wages	6,036.27	5,833.34
Total for Payroll Expenses	\$8,452.17	\$6,425.43
QuickBooks Payments Fees	254.45	244.40
Race Expenses (restored)	\$2,228.25	
Food and Beverage	432.57	
Portable Toilets	260.00	1,000.00
Runner Shirts and SWAG	2,228.25	1,166.00
Timing	300.00	1,584.95
Police & EMS		562.80
Total for Race Expenses (restored)	\$5,449.07	\$4,313.75
RRRC Mission Expenses	\$22,390.60	
Grants		1,610.00
Total for RRRC Mission Expenses	\$22,390.60	\$1,610.00
Training Team Expenses		
Coaches Expenses	421.00	
Food and Beverage	136.66	139.70
Total for Training Team Expenses	\$557.66	\$139.70
Event Expenses		\$24.53
Other Events (Non-Race) Expenses		269.62
Total for Event Expenses		\$294.15
Other Expenses		200.00
Store Expenses and Purchases		9.00

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Timing Expense		89.99
Total for Expenses	\$43,248.67	\$19,412.06
Net Operating Income	-\$14,895.33	\$10,248.95
Net Other Income		
Net Income	-\$14,895.33	\$10,248.95