

# 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
<b>Total for Contract Race Income</b>	<b>\$1,258.32</b>	<b>\$750.00</b>
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
<b>Total for Other Income</b>	<b>\$971.74</b>	<b>\$719.06</b>
Race Income		
Registrations	25,413.28	19,871.35
Sponsorships		3,000.00
<b>Total for Race Income</b>	<b>\$25,413.28</b>	<b>\$22,871.35</b>
Training Teams Income		
Registration	400.00	2,810.00
<b>Total for Training Teams Income</b>	<b>\$400.00</b>	<b>\$2,810.00</b>
Donations		\$246.00
Businesses		48.00
<b>Total for Donations</b>		<b>\$294.00</b>
Sales		300.00
<b>Total for Income</b>	<b>\$28,353.34</b>	<b>\$29,661.01</b>
<b>Gross Profit</b>	<b>\$28,353.34</b>	<b>\$29,661.01</b>
Expenses		
Bank Charges & Fees	-0.26	
Board Expense		\$1,359.50
RRCA Convention Expenses	1,221.03	
Meals & Entertainment		743.44
<b>Total for Board Expense</b>	<b>\$1,221.03</b>	<b>\$2,102.94</b>
Dues - RRCA (includes liability insurance)	436.13	
Office Supplies & Software	23.78	
Overhead Expenses		
Clubhouse Expenses		\$238.50
Electricity/Gas	106.57	284.37
<b>Total for Clubhouse Expenses</b>	<b>\$106.57</b>	<b>\$522.87</b>

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DISTRIBUTION ACCOUNT	TOTAL	
	JAN 1 - JAN 31 2026	JAN 1 - JAN 31 2025 (PY YTD)
Contractors	\$2,344.13	
Bookkeeper	300.00	
Equipment Manager	1,300.00	
Timing		600.00
<b>Total for Contractors</b>	<b>\$3,944.13</b>	<b>\$600.00</b>
IT Expenses	114.34	113.45
Legal & Professional Services	299.00	
Bibs and Chips		2,659.05
Truck Expense		
Fuel		87.33
<b>Total for Truck Expense</b>		<b>\$87.33</b>
<b>Total for Overhead Expenses</b>	<b>\$4,464.04</b>	<b>\$3,982.70</b>
Payroll Expenses		
Taxes	2,415.90	592.09
Wages	6,036.27	5,833.34
<b>Total for Payroll Expenses</b>	<b>\$8,452.17</b>	<b>\$6,425.43</b>
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
<b>Total for Race Expenses (restored)</b>	<b>\$5,449.07</b>	<b>\$4,313.75</b>
RRRC Mission Expenses	\$22,390.60	
Grants		1,610.00
<b>Total for RRRC Mission Expenses</b>	<b>\$22,390.60</b>	<b>\$1,610.00</b>
Training Team Expenses		
Coaches Expenses	421.00	
Food and Beverage	136.66	139.70
<b>Total for Training Team Expenses</b>	<b>\$557.66</b>	<b>\$139.70</b>
Event Expenses		\$24.53
Other Events (Non-Race) Expenses		269.62
<b>Total for Event Expenses</b>		<b>\$294.15</b>
Other Expenses		200.00
Store Expenses and Purchases		9.00

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DISTRIBUTION ACCOUNT	TOTAL	
	JAN 1 - JAN 31 2026	JAN 1 - JAN 31 2025 (PY YTD)
Timing Expense		89.99
<b>Total for Expenses</b>	<b>\$43,248.67</b>	<b>\$19,412.06</b>
<b>Net Operating Income</b>	<b>-\$14,895.33</b>	<b>\$10,248.95</b>
<b>Net Other Income</b>		
<b>Net Income</b>	<b>-\$14,895.33</b>	<b>\$10,248.95</b>