

Richmond Road Runners Club

Statement of Activity

January 1-May 8, 2026

| | TOTAL | |
|---|--------------------|-----------------------------|
| | JAN 1 - MAY 8 2026 | JAN 1 - MAY 8 2025 (PY YTD) |
| Revenue | | |
| Contract Race Income | \$1,975.00 | \$700.00 |
| Additional Tags | 810.00 | |
| Equipment Rental Income | | 300.00 |
| Finish Line Services | 2,350.00 | 1,550.00 |
| Manual Timing | 633.32 | |
| Total for Contract Race Income | \$5,768.32 | \$2,550.00 |
| Donations | \$250.00 | \$284.40 |
| Businesses | 1,000.00 | 392.00 |
| Individuals | 381.55 | |
| Total for Donations | \$1,631.55 | \$676.40 |
| Events Registration Income | | \$1,153.50 |
| Annual Banquet | -70.92 | 316.90 |
| Total for Events Registration Income | -\$70.92 | \$1,470.40 |
| Membership Dues Income | 2,470.00 | 5,495.00 |
| Other Income | | |
| Interest Income | 2,962.75 | 946.71 |
| Partner Fees | | 539.48 |
| Total for Other Income | \$2,962.75 | \$1,486.19 |
| Race Income | | |
| Other | | 673.59 |
| Registrations | 39,310.71 | 38,305.43 |
| Sponsorships | | 7,000.00 |
| Total for Race Income | \$39,310.71 | \$45,979.02 |
| Sales | 2,164.40 | 8,075.00 |
| Training Teams Income | | |
| Registration | | 4,335.00 |
| Total for Training Teams Income | | \$4,335.00 |
| Total for Revenue | \$54,236.81 | \$70,067.01 |
| Gross Profit | \$54,236.81 | \$70,067.01 |
| Expenditures | | |
| Bank Charges & Fees | 115.99 | 4.41 |
| Board Expense | | \$3,157.50 |
| Meals & Entertainment | 192.37 | 743.44 |
| RRCA Convention Expenses | 3,524.47 | 1,812.17 |
| Total for Board Expense | \$3,716.84 | \$5,713.11 |
| Dues - RRCA (includes liability insurance) | 436.13 | |

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| Event Expenses | \$207.61 | \$40.50 |
| Annual Banquet | 3,245.77 | 4,729.71 |
| Grand Prix | 1,719.74 | 2,201.48 |
| Other Events (Non-Race) Expenses | | 677.53 |
| Total for Event Expenses | \$5,173.12 | \$7,649.22 |
| Executive Director Expense (non-salary) | | 233.57 |
| Newsletter Expenses | | 3,922.00 |
| Office Supplies & Software | 74.23 | 93.16 |
| Other Expenses | | 225.39 |
| Overhead Expenses | | |
| Advertising & Marketing | 64.00 | |
| Bibs and Chips | 2,680.57 | 2,659.05 |
| Club House Rent | 9,053.95 | 10,308.25 |
| Clubhouse Expenses | \$2,739.04 | \$592.34 |
| Electricity/Gas | 882.04 | 839.69 |
| Total for Clubhouse Expenses | \$3,621.08 | \$1,432.03 |
| Contractors | \$3,722.93 | \$180.00 |
| Bookkeeper | 1,835.00 | 1,035.00 |
| Equipment Manager | 1,600.00 | 1,200.00 |
| Timing | 900.00 | 1,200.00 |
| Total for Contractors | \$8,057.93 | \$3,615.00 |
| Equipment | 283.87 | |
| Insurance (Truck) | 1,800.00 | 1,603.00 |
| IT Expenses | 486.07 | 980.14 |
| Legal & Professional Services | 299.00 | 800.00 |
| Race Water | | 119.49 |
| Taxes & Licenses | 208.61 | 311.16 |
| Truck Expense | | |
| Fuel | 176.19 | 332.32 |
| Total for Truck Expense | \$176.19 | \$332.32 |
| Total for Overhead Expenses | \$26,731.27 | \$22,160.44 |
| Payroll Expenses | \$219.00 | |
| Taxes | 4,844.14 | 1,985.01 |
| Wages | 22,447.22 | 23,333.36 |
| Total for Payroll Expenses | \$27,510.36 | \$25,318.37 |
| Postage and PO Box Expenses | 115.25 | 48.90 |
| QuickBooks Payments Fees | 546.53 | 1,298.58 |
| Race Expenses (restored) | \$7,330.60 | \$1,335.79 |
| Food and Beverage | 1,119.58 | 1,940.67 |
| Marketing and Printing | 10.97 | 551.99 |
| Permits | 749.51 | 488.99 |
| Police & EMS | 540.00 | 3,772.80 |

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| Portable Toilets | 500.00 | 2,875.00 |
| Runner Shirts and SWAG | 13,412.05 | 27,610.72 |
| Timing | 300.00 | 1,584.95 |
| Total for Race Expenses (restored) | \$23,962.71 | \$40,160.91 |
| RRRC Mission Expenses | \$22,640.60 | \$250.00 |
| Grants | 3,995.00 | 1,610.00 |
| Youth Camp | 500.00 | |
| Total for RRRC Mission Expenses | \$27,135.60 | \$1,860.00 |
| Store Expenses and Purchases | | 45.00 |
| Timing Expense | | 89.99 |
| Training Team Expenses | | |
| Coaches Expenses | 2,293.20 | 1,050.00 |
| Food and Beverage | 969.01 | 1,621.71 |
| Other | | 490.99 |
| Runner Shirts and SWAG | 5,345.00 | 7,230.12 |
| Total for Training Team Expenses | \$8,607.21 | \$10,392.82 |
| Utilities | 36.20 | |
| Total for Expenditures | \$124,161.44 | \$119,215.87 |
| Net Operating Revenue | -\$69,924.63 | -\$49,148.86 |
| Other Expenditures | | |
| Late Payment Fees and Interest | | 404.59 |
| Total for Other Expenditures | | \$404.59 |
| Net Other Revenue | | -\$404.59 |
| Net Revenue | -\$69,924.63 | -\$49,553.45 |