

Richmond Road Runners Club

Statement of Activity

March 1-31, 2026

	TOTAL	
	MAR 2026	JAN 1 - MAR 31 2025 (PY YTD)
Revenue		
Contract Race Income	\$625.00	
Equipment Rental Income		100.00
Finish Line Services		750.00
Total for Contract Race Income	\$625.00	\$850.00
Donations		\$284.40
Businesses		344.00
Individuals	285.55	
Total for Donations	\$285.55	\$628.40
Events Registration Income		\$913.50
Annual Banquet	-70.92	105.00
Total for Events Registration Income	-\$70.92	\$1,018.50
Membership Dues Income		3,925.00
Other Income		
Interest Income	966.56	229.20
Partner Fees		539.48
Total for Other Income	\$966.56	\$768.68
Race Income		
Other		414.91
Registrations	2,685.15	33,287.63
Sponsorships		7,000.00
Total for Race Income	\$2,685.15	\$40,702.54
Sales		300.00
Training Teams Income		
Registration		3,840.00
Total for Training Teams Income		\$3,840.00
Total for Revenue	\$4,491.34	\$52,033.12
Gross Profit	\$4,491.34	\$52,033.12
Expenditures		
Bank Charges & Fees	116.25	4.41
Board Expense		\$3,157.50
Meals & Entertainment		743.44
RRCA Convention Expenses	441.65	1,812.17
Total for Board Expense	\$441.65	\$5,713.11
Event Expenses	\$207.61	\$24.53
Annual Banquet	2,365.77	
Other Events (Non-Race) Expenses		497.53
Total for Event Expenses	\$2,573.38	\$522.06
Executive Director Expense (non-salary)		233.57

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Office Supplies & Software		93.16
Other Expenses		225.39
Overhead Expenses		
Bibs and Chips	619.46	2,659.05
Club House Rent	2,468.99	8,246.60
Clubhouse Expenses	\$286.25	\$477.00
Electricity/Gas	151.28	604.37
Total for Clubhouse Expenses	\$437.53	\$1,081.37
Contractors	\$780.00	
Bookkeeper	598.00	775.00
Equipment Manager	300.00	900.00
Timing	900.00	900.00
Total for Contractors	\$2,578.00	\$2,575.00
Insurance (Truck)	1,200.00	1,603.00
IT Expenses	126.23	713.31
Legal & Professional Services		800.00
Taxes & Licenses	110.00	286.16
Truck Expense		
Fuel		87.33
Total for Truck Expense		\$87.33
Total for Overhead Expenses	\$7,540.21	\$18,051.82
Payroll Expenses	\$73.00	
Taxes	434.25	1,538.76
Wages	5,833.34	17,500.02
Total for Payroll Expenses	\$6,340.59	\$19,038.78
Postage and PO Box Expenses	29.37	9.60
QuickBooks Payments Fees	18.69	667.29
Race Expenses (restored)	\$3,699.00	\$1,054.55
Food and Beverage	418.76	1,045.59
Marketing and Printing	10.97	23.42
Permits	325.00	219.00
Police & EMS	180.00	3,772.80
Portable Toilets	240.00	2,125.00
Runner Shirts and SWAG		25,549.52
Timing		1,584.95
Total for Race Expenses (restored)	\$4,873.73	\$35,374.83
RRRC Mission Expenses	\$250.00	\$250.00
Grants		1,610.00
Total for RRRC Mission Expenses	\$250.00	\$1,860.00
Store Expenses and Purchases		27.00
Timing Expense		89.99

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Training Team Expenses		
Coaches Expenses	859.20	165.00
Food and Beverage	666.83	1,568.07
Runner Shirts and SWAG		7,230.12
Total for Training Team Expenses	\$1,526.03	\$8,963.19
Total for Expenditures	\$23,709.90	\$90,874.20
Net Operating Revenue	-\$19,218.56	-\$38,841.08
Other Expenditures		
Late Payment Fees and Interest		360.18
Total for Other Expenditures		\$360.18
Net Other Revenue		-\$360.18
Net Revenue	-\$19,218.56	-\$39,201.26