

# Richmond Road Runners Club

## Statement of Activity

April 1-30, 2026

	TOTAL	
	APR 2026	JAN 1 - APR 30 2025 (PY YTD)
<b>Revenue</b>		
Contract Race Income	\$725.00	\$700.00
Additional Tags	810.00	
Equipment Rental Income		300.00
Finish Line Services	1,600.00	750.00
<b>Total for Contract Race Income</b>	<b>\$3,135.00</b>	<b>\$1,750.00</b>
Donations	\$250.00	\$284.40
Businesses		392.00
<b>Total for Donations</b>	<b>\$250.00</b>	<b>\$676.40</b>
Events Registration Income		\$1,068.50
Annual Banquet		316.90
<b>Total for Events Registration Income</b>		<b>\$1,385.40</b>
Membership Dues Income		5,240.00
Other Income		
Interest Income	153.14	946.71
Partner Fees		539.48
<b>Total for Other Income</b>	<b>\$153.14</b>	<b>\$1,486.19</b>
Race Income		
Other		673.59
Registrations	3,486.12	37,997.43
Sponsorships		7,000.00
<b>Total for Race Income</b>	<b>\$3,486.12</b>	<b>\$45,671.02</b>
Sales	1,250.00	7,815.00
Training Teams Income		
Registration		4,290.00
<b>Total for Training Teams Income</b>		<b>\$4,290.00</b>
<b>Total for Revenue</b>	<b>\$8,274.26</b>	<b>\$68,314.01</b>
<b>Gross Profit</b>	<b>\$8,274.26</b>	<b>\$68,314.01</b>
<b>Expenditures</b>		
Bank Charges & Fees		4.41
Board Expense		\$3,157.50
Meals & Entertainment		743.44
RRCA Convention Expenses	1,861.79	1,812.17
<b>Total for Board Expense</b>	<b>\$1,861.79</b>	<b>\$5,713.11</b>
Event Expenses		\$40.50
Annual Banquet		4,729.71
Grand Prix		321.77
Other Events (Non-Race) Expenses		677.53
<b>Total for Event Expenses</b>		<b>\$5,769.51</b>
Executive Director Expense (non-salary)		233.57
Newsletter Expenses		3,922.00

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Office Supplies & Software		93.16
Other Expenses		225.39
Overhead Expenses		
Bibs and Chips		2,659.05
Club House Rent	4,420.83	10,308.25
Clubhouse Expenses	\$2,452.79	\$592.34
Electricity/Gas	473.80	797.30
<b>Total for Clubhouse Expenses</b>	<b>\$2,926.59</b>	<b>\$1,389.64</b>
Contractors	\$480.00	
Bookkeeper	299.00	1,035.00
Equipment Manager		900.00
Timing		900.00
<b>Total for Contractors</b>	<b>\$779.00</b>	<b>\$2,835.00</b>
Insurance (Truck)		1,603.00
IT Expenses	117.17	866.69
Legal & Professional Services		800.00
Race Water		119.49
Taxes & Licenses	98.61	311.16
Truck Expense		
Fuel		253.60
<b>Total for Truck Expense</b>		<b>\$253.60</b>
<b>Total for Overhead Expenses</b>	<b>\$8,342.20</b>	<b>\$21,145.88</b>
Payroll Expenses	\$73.00	
Taxes	458.25	1,985.01
Wages	5,833.34	23,333.36
<b>Total for Payroll Expenses</b>	<b>\$6,364.59</b>	<b>\$25,318.37</b>
Postage and PO Box Expenses		9.60
QuickBooks Payments Fees	135.89	1,087.98
Race Expenses (restored)		\$1,303.06
Food and Beverage		1,287.32
Marketing and Printing		63.42
Permits	248.51	488.99
Police & EMS		3,772.80
Portable Toilets		2,875.00
Runner Shirts and SWAG		27,024.02
Timing		1,584.95
<b>Total for Race Expenses (restored)</b>	<b>\$248.51</b>	<b>\$38,399.56</b>
RRRC Mission Expenses		\$250.00
Grants		1,610.00
<b>Total for RRRC Mission Expenses</b>		<b>\$1,860.00</b>
Store Expenses and Purchases		36.00
Timing Expense		89.99

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Training Team Expenses		
Coaches Expenses		1,050.00
Food and Beverage		1,621.71
Other		490.99
Runner Shirts and SWAG	1,016.75	7,230.12
<b>Total for Training Team Expenses</b>	<b>\$1,016.75</b>	<b>\$10,392.82</b>
<b>Total for Expenditures</b>	<b>\$17,969.73</b>	<b>\$114,301.35</b>
<b>Net Operating Revenue</b>	<b>-\$9,695.47</b>	<b>-\$45,987.34</b>
Other Expenditures		
Late Payment Fees and Interest		404.59
<b>Total for Other Expenditures</b>		<b>\$404.59</b>
<b>Net Other Revenue</b>		<b>-\$404.59</b>
<b>Net Revenue</b>	<b>-\$9,695.47</b>	<b>-\$46,391.93</b>