

Richmond Road Runners Club

Statement of Activity
January-August, 2026

	Total
Revenue	
Contract Race Income	\$2,275.00
Additional Tags	810.00
Finish Line Services	3,100.00
Manual Timing	633.32
Total for Contract Race Income	\$6,818.32
Donations	\$250.00
Businesses	1,000.00
Individuals	381.55
Total for Donations	\$1,631.55
Events Registration Income	
Annual Banquet	-70.92
Total for Events Registration Income	-\$70.92
Membership Dues Income	2,470.00
Other Income	
Interest Income	4,353.54
Total for Other Income	\$4,353.54
Race Income	
Registrations	76,766.33
Total for Race Income	\$76,766.33
Sales	2,232.80
Total for Revenue	\$94,201.62
Gross Profit	\$94,201.62
Expenditures	
Bank Charges & Fees	115.99
Board Expense	
Meals & Entertainment	508.10
RRCA Convention Expenses	3,136.28
Total for Board Expense	\$3,644.38
Depreciation Expense	26.48
Dues - RRCA (includes liability insurance)	436.13
Event Expenses	\$1,394.19
Annual Banquet	3,669.69
Grand Prix	1,719.74
Other Events (Non-Race) Expenses	1,076.07
Total for Event Expenses	\$7,859.69
Executive Director Expense (non-salary)	15.00
Insurance (Workers Comp)	1,158.00
Office Supplies & Software	1,318.04
Other Business Expenses	93.50
Overhead Expenses	\$180.00
Advertising & Marketing	64.00

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	Total
Bibs and Chips	2,853.99
Club House Rent	13,595.69
Clubhouse Expenses	\$3,025.29
Electricity/Gas	1,399.41
Total for Clubhouse Expenses	\$4,424.70
Contractors	\$5,282.93
Bookkeeper	2,993.00
Equipment Manager	1,900.00
Timing	2,700.00
Total for Contractors	\$12,875.93
Equipment	615.03
Insurance (Equipment)	389.69
Insurance (Truck)	1,800.00
IT Expenses	960.57
Legal & Professional Services	299.00
Race Water	979.91
Taxes & Licenses	306.82
Truck Expense	
Fuel	176.19
Total for Truck Expense	\$176.19
Total for Overhead Expenses	\$39,521.52
Payroll Expenses	\$438.00
Taxes	6,617.15
Wages	45,780.58
Total for Payroll Expenses	\$52,835.73
Postage and PO Box Expenses	605.20
QuickBooks Payments Fees	561.76
Race Expenses (restored)	\$12,115.60
Food and Beverage	3,133.73
Marketing and Printing	10.97
Permits	749.51
Police & EMS	3,208.00
Portable Toilets	740.00
Runner Shirts and SWAG	17,214.45
Timing	300.00
Total for Race Expenses (restored)	\$37,472.26
RRRC Mission Expenses	\$22,640.60
Grants	8,495.00
Scholarships	9,000.00
Youth Camp	500.00
Total for RRRC Mission Expenses	\$40,635.60

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	Total
Training Team Expenses	
Coaches Expenses	2,293.20
Food and Beverage	969.01
Other	1,195.68
Runner Shirts and SWAG	5,345.00
Total for Training Team Expenses	\$9,802.89
Utilities	276.20
Total for Expenditures	\$196,378.37
Net Operating Revenue	-\$102,176.75
Net Revenue	-\$102,176.75