

Richmond Road Runners Club

Statement of Financial Position As of Aug 31, 2026

	TOTAL	
	As of Aug 31, 2026	As of Aug 31, 2025 (custom)
Assets		
Current Assets		
Bank Accounts		
CASHFLOW MARKET MASTER (0279)	64,149.09	
CD 33330 (10-31-2022) (deleted)	0.00	17,077.02
CD TowneBank (deleted)	0.00	40,862.89
Live Oak Bank (8404)	243,925.93	
Towne Bank Checking (9437)	16,069.98	8,334.46
Village Bank Money Market (deleted)	0.00	273,951.44
Total for Bank Accounts	\$324,145.00	\$340,225.81
Accounts Receivable		
Accounts Receivable (A/R)	300.00	750.00
Total for Accounts Receivable	\$300.00	\$750.00
Other Current Assets		
Inventory (deleted)	0.00	3,600.59
Other Current Assets	\$0.00	\$618.17
RunSignup Reserve (deleted)	0.00	6,124.44
Total for Other Current Assets	\$0.00	\$6,742.61
Prepaid Expenses	0.00	0.00
Prepaid Insurance	0.00	-2,152.40
Uncategorized Asset	0.00	-20,618.17
Undeposited Funds	0.00	0.00
Total for Other Current Assets	\$0.00	-\$12,427.37
Total for Current Assets	\$324,445.00	\$328,548.44
Fixed Assets		
Accumulated Depreciation	-66,798.07	-66,771.59
Equipment	66,798.07	66,798.07
Fixed Asset Other Tools Equipment	0.00	1,243.81
Total for Fixed Assets	\$0.00	\$1,270.29
Total for Assets	\$324,445.00	\$329,818.73

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	TOTAL	
	As of Aug 31, 2026	As of Aug 31, 2025 (custom)
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	0.00	-2,427.46
Total for Accounts Payable	\$0.00	-\$2,427.46
Credit Cards		
Credit Card Payable 6691	5,206.69	97.79
Total for Credit Cards	\$5,206.69	\$97.79
Other Current Liabilities		
Accrued Expenses	0.00	16,300.04
Deferred Revenue	0.00	0.00
Direct Deposit Payable	0.00	0.00
Out Of Scope Agency Payable	0.00	0.00
Payroll Liabilities	\$0.00	\$0.00
Federal Taxes (941/943/944)	1,110.32	0.00
VA Income Tax	131.56	0.00
VA SUI Employer	0.00	0.00
Total for Payroll Liabilities	\$1,241.88	\$0.00
Virginia Department of Taxation Payable	0.00	0.00
Total for Other Current Liabilities	\$1,241.88	\$16,300.04
Total for Current Liabilities	\$6,448.57	\$13,970.37
Total for Liabilities	\$6,448.57	\$13,970.37
Equity		
Opening Balance Equity	424,638.77	418,049.68
Retained Earnings	-4,465.59	-8,577.61
Net Revenue	-102,176.75	-93,623.71
Total for Equity	\$317,996.43	\$315,848.36
Total for Liabilities and Equity	\$324,445.00	\$329,818.73