

Bucks County Road Runners				
Budget Plan (9/1/16 - 8/31/17)				
February 23, 2017 - Approved by BCRR Membership				
Expenditures	16/'17 Budget Plan	2016/2017 Description		
BCRR				
RRCA Insurance for 2016	\$2,888	same as 2016		
RRCA 2016 Club Membership Dues	\$1,362	same as 2016		
USATF Club Membership Dues	\$100	same as 2016		
Storage Area Rental	\$2,000	Price increase to \$165/month		
Storage Area Supplies	\$250	Bins and Shelving \$250		
Website Administration	\$1,200	Service Fees / Updates / RunSignUp Posting Charges		
BCRR Literature / Brochures / giveaways	\$350	Pamphlets, Brochures, Literature, Design		
Equinox	\$1,000	6/17/2017 - Permit \$250, Supplies \$250, Food and Bev \$500		
BCRR Board Meetings	\$1,000	same as 2016		
BCRR 10' x 15' Tent	\$200	Repairs to BCRR Tent		
BCRR PO Box Annual Fee	\$175	same as 2016		
Misc BCRR	\$2,500	Club Membership Events / Tailgates / Expos		
Professional Tax Accountant and Software	\$1,830	Tax Filings 2015 (\$600), 2016 (\$750), Quickbooks Online (\$480)		
Total BCRR		\$14,855		
Bucks 5K (Break-Fast Race)				
Bucks 5K Break Fast Race Expenses	\$10,630	Budget for April, 2017		
Total Break-Fast Race		\$10,630		
Winter Series				
Winter Series Food and Supplies - Races	\$3,300	\$300 x 11		
Winter Series Bibs	\$2,200	\$200 x 11		
WS Equip - Maint/Replace/Repair/Use	\$2,950	Generator, Heaters, Propane, Electrical, Rentals		
Misc Winter Series Costs	\$4,800	Apparel Bins, Racks, Hangers (\$150)		
		Hand Warmers (\$50); Ice Melt (\$100)		
		CPR Equipment - AED Shocker (\$1,200)		
		Trophies, Plaques (\$1,800)		

		WS Results Printed (\$500), Mugs (\$1,000)	
Total Winter Series		\$13,250	
Apparel			
Singlets and Jerseys for BCRR Membership	\$14,955	BCRR Membership Shirts and Singlets	
New Apparel for 2017 WS	\$4,875	New - Sweatshirts, Beanies, Ear Warmers, Dri-Fit Ts, Magnets)	
Total Apparel		\$19,830	
WS Banquet			
Banquet Costs	\$10,000	Budget for March, 2017	
Total WS Banquet Costs		\$10,000	
Donations			
George School 2015 Track Donation	\$2,000	Track Fee / Donation goes to school scholarships, etc.	
Tyler Park Commitment	\$2,500	PA Parks and Forest Fdn \$2,500 (snow plow)	
Bucks 5K Series Donation	\$2,000	2017 Season	
Break-Fast Donation	\$8,370	CB Cares Donation - April, 2017 Budget	
UMBA / Rev Run Sponsorship	\$500	UMBA - Rev Run Sponsorship - July, 2017 Budget	
Misc Donations not yet identified	\$1,500	Misc Scholarships TBD	
Total Donations		\$16,870	
Thanksgiving Race			
TG Race Expenses	\$22,546	Budget for November, 2016	
TG Race Donations	\$23,800	Parkinsons (k\$4.1), AHTN (k\$4.1), ALS (k\$11), G-a-C (k\$4.1), MCF (\$500)	
Total Thanksgiving Race		\$46,346	
Total Expenditures	\$131,781		
Income			
BCRR Club			
Winter Series Signups and BCRR Memberships	\$45,500	2016/2017 WS Season in Budget	
From BCRR Account	\$10,000	Club subsidized events including WS Banquet, Equinox, WS Awards	
Total BCRR Club		\$55,500	

