

RAGBRAI - 2026

Profit & Loss

Jan 2026 - March 2026

	<u>Current Month (March)</u>	<u>YTD</u>	<u>Budget</u>	<u>% to Budget</u>
Revenue:				
Donations & Sponsorships	\$ 63,048	\$ 63,048	\$ -	0%
<i>RAGBRAI Holdover Fund - 2012</i>	\$ 13,048			
<i>Overnight Town Donation</i>	\$ 50,000			
T-Shirt Sales	\$ -	\$ -	\$ -	0%
Vendors	\$ -	\$ -	\$ -	0%
Beverage Sales	\$ -	\$ -	\$ -	0%
Total Revenue	\$ 63,048	\$ 63,048	\$ -	0%
Expenditures:				
Equipment Rentals	\$ -	\$ -	\$ -	0%
T-Shirts & Merch	\$ -	\$ -	\$ -	0%
Marketing	\$ -	\$ -	\$ -	0%
Signage & Maps	\$ -	\$ -	\$ -	0%
Volunteer Supplies	\$ -	\$ -	\$ -	0%
Electrical & Utilities	\$ -	\$ -	\$ -	0%
Beverage Garden	\$ -	\$ -	\$ -	0%
Entertainment	\$ 7,000	\$ 7,000	\$ -	0%
<i>Main Stage Headliner Deposit</i>	\$ 7,000			
Safety & Security	\$ -	\$ -	\$ -	0%
Total Management and General	\$ 7,000	\$ 7,000	\$ -	0%
Net Revenue:	\$ 56,048	\$ 56,048	\$ -	