

RAGBRAI - 2026

Profit & Loss

Jan 2026 - June 2026

	<u>Current</u>			
	<u>Month (June)</u>	<u>YTD</u>	<u>Budget</u>	<u>% to Budget</u>
Revenue:				
Donations & Sponsorships	\$ 39,000	\$ 102,048	\$ 126,750	81%
T-Shirt Sales	\$ -	\$ -	\$ 500	0%
Vendors	\$ 10,804	\$ 11,504	\$ 18,900	61%
Beverage Sales	\$ -	\$ -	\$ 107,000	0%
Total Revenue	\$ 49,804	\$ 113,552	\$ 253,150	45%
Expenditures:				
Equipment Rentals	\$ 29,666	\$ 14,102	\$ 81,059	17%
T-Shirts & Merch	\$ -	\$ -	\$ 5,750	0%
Marketing	\$ 182	\$ 277	\$ 13,300	2%
Signage & Maps	\$ -	\$ -	\$ 11,200	0%
Volunteer Supplies	\$ -	\$ -	\$ 11,150	0%
Electrical & Utilities	\$ 589	\$ 589	\$ 28,000	2%
Beverage Garden	\$ -	\$ -	\$ 40,224	0%
Entertainment	\$ -	\$ 7,000	\$ 23,610	30%
Safety & Security	\$ 4,942	\$ 5,098	\$ 14,903	34%
Total Management and General	\$ 35,378	\$ 27,066	\$ 229,196	12%
Net Revenue:	\$ 14,426	\$ 86,486	\$ 23,954	