

# SAN ANTONIO ROADRUNNERS

## PROFIT AND LOSS

December 2017

	TOTAL
Income	
EVENT INCOME	11,549.00
INTEREST INCOME	46.79
MEMBERSHIP INCOME	705.00
SPONSORSHIP INCOME	525.00
TRAINING PROGRAM INCOME	2,170.00
<b>Total Income</b>	<b>\$14,995.79</b>
GROSS PROFIT	<b>\$14,995.79</b>
Expenses	
BANK CHARGE	
Service Charge - Club Express	15.08
<b>Total BANK CHARGE</b>	<b>15.08</b>
Business Expenses	112.00
Printing and Reproduction (Busi	975.00
<b>Total Business Expenses</b>	<b>1,087.00</b>
Depreciation	248.00
DUES	2,204.17
DUES AND SUBSCRIPTIONS	35.00
EQUIPMENT PURCHASES	99.88
Fees & Charges	
Bank Fee	5.00
<b>Total Fees &amp; Charges</b>	<b>5.00</b>
INSURANCE, BUSINESS	3,900.83
POSTAGE AND DELIVERY	31.59
RENTAL FEES	
Portable Restrooms	2,077.36
<b>Total RENTAL FEES</b>	<b>2,077.36</b>
SOFTWARE	31.98
SUPPLIES, EVENT	
Bibs	875.00
<b>Total SUPPLIES, EVENT</b>	<b>875.00</b>
TRAINING PROGRAM EXPENSE	
Training Equipment	352.81
Training First Aid & CPR Certif	637.00
Training Program Pasta Party	-1,530.00
Training Program Suppliees	11.65
Training Refreshments	164.42
Training Volunteer Appreciation	520.00
<b>Total TRAINING PROGRAM EXPENSE</b>	<b>155.88</b>
WEBSITE	
Database Maintenance Fee	241.57
<b>Total WEBSITE</b>	<b>241.57</b>

	TOTAL
ZOO RUN	
Zoo Run TShirts	833.00
<b>Total ZOO RUN</b>	<b>833.00</b>
<b>Total Expenses</b>	<b>\$11,841.34</b>
NET OPERATING INCOME	<b>\$3,154.45</b>
NET INCOME	<b>\$3,154.45</b>