

San Antonio RoadRunners

PROFIT AND LOSS

February 2018

	TOTAL
Income	
EVENT INCOME	7,448.00
INTEREST INCOME	124.44
MEMBERSHIP INCOME	1,350.00
Partner Share of Service Fee	380.92
TRAINING PROGRAM INCOME	1,385.00
Total Income	\$10,688.36
GROSS PROFIT	\$10,688.36
Expenses	
DUES AND SUBSCRIPTIONS	119.94
Fees & Charges	
Service Fee	5.00
Total Fees & Charges	5.00
PERMITS AND LICENSES	500.00
POSTAGE AND DELIVERY	6.70
SOFTWARE	30.00
SUPPLIES, EVENT	
Awards & Trophies	1,128.75
Total SUPPLIES, EVENT	1,128.75
TRAINING PROGRAM EXPENSE	
Training First Aid & CPR Certif	235.96
Training Program Awards	30.25
Training Program Background checks	20.00
Training Program Printing	59.00
Training Program Supplies	32.04
Training Program TShirts	3,849.13
Training Refreshments	76.30
Total TRAINING PROGRAM EXPENSE	4,302.68
Travel	
Hotel	274.85
Total Travel	274.85
Total Expenses	\$6,367.92
NET OPERATING INCOME	\$4,320.44
NET INCOME	\$4,320.44