

# San Antonio RoadRunners

## PROFIT AND LOSS

March 2018

	TOTAL
Income	
EVENT INCOME	19,195.00
INTEREST INCOME	76.15
MEMBERSHIP INCOME	2,185.00
Partner Share of Service Fee	270.06
SPONSORSHIP INCOME	797.60
TRAINING PROGRAM INCOME	3,740.00
<b>Total Income</b>	<b>\$26,263.81</b>
GROSS PROFIT	<b>\$26,263.81</b>
Expenses	
ADVERTISING	195.00
BANK CHARGE	40.31
Service Charge - Square	84.02
<b>Total BANK CHARGE</b>	<b>124.33</b>
Business Expenses	
Meals & Entertainment (Business	113.52
<b>Total Business Expenses</b>	<b>113.52</b>
DUES AND SUBSCRIPTIONS	35.00
Fees & Charges	
Service Fee	5.00
<b>Total Fees &amp; Charges</b>	<b>5.00</b>
PERMITS AND LICENSES	1,510.00
PROFESSIONAL FEES	950.00
RENTAL FEES	
Barricades	0.00
Portable Restrooms	505.56
Truck Rental	118.43
<b>Total RENTAL FEES</b>	<b>623.99</b>
RRCA - USATF	
RRCA Conference	390.00
<b>Total RRCA - USATF</b>	<b>390.00</b>
SECURITY	1,175.00
SOFTWARE	30.00
SUPPLIES, EVENT	
Awards & Trophies	2,495.10
Gas- Rental Truck	20.00
Ice	375.00
Miscellaneous Supplies	74.78
Refreshments	710.19
Swag	1,890.00
T-Shirts	3,988.00
<b>Total SUPPLIES, EVENT</b>	<b>9,553.07</b>
TIMING & RESULTS	1,260.00

	TOTAL
<b>TRAINING PROGRAM EXPENSE</b>	
Training Equipment	195.01
Training First Aid & CPR Certif	105.64
Training Program Pasta Party	209.03
Training Program Printing	61.54
Training Program Suppllies	210.09
Training Program TShirts	180.42
<b>Total TRAINING PROGRAM EXPENSE</b>	<b>961.73</b>
Travel	
Airfare	1,197.02
<b>Total Travel</b>	<b>1,197.02</b>
<b>Total Expenses</b>	<b>\$18,123.66</b>
NET OPERATING INCOME	<b>\$8,140.15</b>
NET INCOME	<b>\$8,140.15</b>