

San Antonio RoadRunners

PROFIT AND LOSS

April 2018

	TOTAL
Income	
DONATIONS INCOME	413.59
EVENT INCOME	32,623.84
INTEREST INCOME	118.75
MEMBERSHIP INCOME	1,515.00
Partner Share of Service Fee	699.26
SPONSORSHIP INCOME	706.75
TRAINING PROGRAM INCOME	10,950.00
Total Income	\$47,027.19
GROSS PROFIT	\$47,027.19
Expenses	
ADVERTISING	197.00
BANK CHARGE	
Service Charge - Square	66.70
Total BANK CHARGE	66.70
BARRICADES	1,350.00
DUES AND SUBSCRIPTIONS	40.00
Fees & Charges	
Service Fee	5.00
Total Fees & Charges	5.00
MEDICAL	105.00
PARKING	60.00
PERMITS AND LICENSES	1,073.72
PROFESSIONAL FEES	450.00
RENTAL FEES	
Truck Rental	168.41
Total RENTAL FEES	168.41
SECURITY	1,625.00
SOFTWARE	31.98
SUPPLIES, EVENT	
Awards & Trophies	2,796.38
Gas- Rental Truck	30.07
Miscellaneous Supplies	73.82
Refreshments	1,069.60
Swag	4,206.00
T-Shirts	2,783.75
Total SUPPLIES, EVENT	10,959.62
TIMING & RESULTS	954.00
TRAINING PROGRAM EXPENSE	
Training Equipment	29.94
Training First Aid & CPR Certif	-21.00
Training Program Awards	124.37
Training Program Background checks	140.00

	TOTAL
Training Program Printing	52.45
Training Program Supplies	203.84
Training Program TShirts	1,641.16
Total TRAINING PROGRAM EXPENSE	2,170.76
Travel	
Airfare	261.50
Hotel	1,284.24
Meals	280.71
Transporation	10.00
Total Travel	1,836.45
Total Expenses	\$21,093.64
NET OPERATING INCOME	\$25,933.55
NET INCOME	\$25,933.55