

San Antonio RoadRunners

PROFIT AND LOSS

May 2018

	TOTAL
Income	
DONATIONS INCOME	5.00
EVENT INCOME	14,655.00
INTEREST INCOME	191.27
MEMBERSHIP INCOME	2,097.00
Partner Share of Service Fee	201.74
TRAINING PROGRAM INCOME	2,950.00
Total Income	\$20,100.01
GROSS PROFIT	\$20,100.01
Expenses	
BANK CHARGE	5.00
DONATIONS EXPENSE	8,760.00
DUES AND SUBSCRIPTIONS	35.00
EVENT EXPENSES	
ADVERTISING	0.00
Fees & Charges	
Bank Fee	
Service Charge - Square	42.30
Total Bank Fee	42.30
Total Fees & Charges	42.30
PERMITS AND LICENSES	160.00
PROFESSIONAL FEES	
ANNOUNCER	450.00
SECURITY	490.00
Total PROFESSIONAL FEES	940.00
RENTAL FEES	
Portable Restrooms	413.64
Truck Rental	71.03
Total RENTAL FEES	484.67
Service Fee	100.00
SUPPLIES, EVENT	
Bibs	684.00
Gas- Rental Truck	15.00
Ice	237.50
Miscellaneous Supplies	524.69
Refreshments	37.40
Shipping	248.47
Swag	2,290.00
T-Shirts	8,473.95
Total SUPPLIES, EVENT	12,511.01
Total EVENT EXPENSES	14,237.98
GIFTS	81.17
RRCA - USATF	

	TOTAL
Coaching Certification	99.00
Total RRCA - USATF	99.00
SOFTWARE	28.02
TRAINING PROGRAM EXPENSE	
Training Program Printing	100.00
Training Program Supplies	27.79
Training Refreshments	84.91
Total TRAINING PROGRAM EXPENSE	212.70
Travel	
Hotel	588.62
Meals	53.58
Total Travel	642.20
WEBSITE	212.39
Total Expenses	\$24,313.46
NET OPERATING INCOME	\$ -4,213.45
NET INCOME	\$ -4,213.45