

# San Antonio RoadRunners

## PROFIT AND LOSS

June 2018

	TOTAL
Income	
DONATIONS INCOME	374.33
EVENT INCOME	18,719.70
INTEREST INCOME	229.57
MEMBERSHIP INCOME	2,415.00
Partner Share of Service Fee	242.83
SPONSORSHIP INCOME	500.00
TRAINING PROGRAM INCOME	2,550.00
<b>Total Income</b>	<b>\$25,031.43</b>
GROSS PROFIT	<b>\$25,031.43</b>
Expenses	
ADOPT-a-TRAIL	31.45
Auto & Transport	
Registration	87.75
<b>Total Auto &amp; Transport</b>	<b>87.75</b>
Business Expenses	
Bank Charges - Frost	5.00
Printing and Reproduction (Busi	20.25
Supplies (Business)	89.86
<b>Total Business Expenses</b>	<b>115.11</b>
DUES AND SUBSCRIPTIONS	349.00
EQUIPMENT PURCHASES	224.22
EVENT EXPENSES	
CATERING	2,000.00
Fees & Charges	
Bank Fee	
Service Charge - Square	78.23
<b>Total Bank Fee</b>	<b>78.23</b>
<b>Total Fees &amp; Charges</b>	<b>78.23</b>
PERMITS AND LICENSES	80.00
PROFESSIONAL FEES	
ANNOUNCER	450.00
SECURITY	840.00
<b>Total PROFESSIONAL FEES</b>	<b>1,290.00</b>
RENTAL FEES	
Portable Restrooms	636.10
Tent Rental	200.00
Truck Rental	114.80
<b>Total RENTAL FEES</b>	<b>950.90</b>
SUPPLIES, EVENT	
Awards & Trophies	2,257.82
Gas- Rental Truck	20.00
Ice	712.50

	TOTAL
Refreshments	500.98
Shipping	214.31
Swag	2,451.00
T-Shirts	2,230.00
<b>Total SUPPLIES, EVENT</b>	<b>8,386.61</b>
TIMING & RESULTS	750.00
<b>Total EVENT EXPENSES</b>	<b>13,535.74</b>
POSTAGE AND DELIVERY	50.00
SOFTWARE	30.00
TRAINING PROGRAM EXPENSE	
Training First Aid & CPR Certif	14.00
Training Program Supplies	56.09
Training Program TShirts	293.00
Training Refreshments	150.71
<b>Total TRAINING PROGRAM EXPENSE</b>	<b>513.80</b>
<b>Total Expenses</b>	<b>\$14,937.07</b>
NET OPERATING INCOME	<b>\$10,094.36</b>
NET INCOME	<b>\$10,094.36</b>