

San Antonio RoadRunners

PROFIT AND LOSS

July 2018

	TOTAL
Income	
DONATIONS INCOME	50.00
EVENT INCOME	23,288.64
INTEREST INCOME	270.59
MEMBERSHIP INCOME	2,625.00
Partner Share of Service Fee	355.52
SPONSORSHIP INCOME	300.00
TRAINING PROGRAM INCOME	3,245.00
Total Income	\$30,134.75
GROSS PROFIT	\$30,134.75
Expenses	
Business Expenses	
Advertising (Business)	1,130.62
Bank Charges - Frost	5.00
Printing and Reproduction (Busi	590.00
Supplies (Business)	282.07
Total Business Expenses	2,007.69
EVENT EXPENSES	
ADVERTISING	33.72
Fees & Charges	
Bank Fee	
Service Charge - Square	92.66
Total Bank Fee	92.66
Set-up Charges	40.00
Shipping	255.33
Total Fees & Charges	387.99
Gas- Rental Truck	20.00
PERMITS AND LICENSES	80.00
PROFESSIONAL FEES	0.00
ANNOUNCER	450.00
SECURITY	1,785.00
Total PROFESSIONAL FEES	2,235.00
RENTAL FEES	
Generator	60.00
Portable Restrooms	710.99
Stage Rental/Setup	200.00
Truck Rental	206.32
Total RENTAL FEES	1,177.31
SUPPLIES, EVENT	
Awards & Trophies	225.15
Course Supplies	55.11
Gas- Rental Truck	20.00
Ice	278.40

	TOTAL
Miscellaneous Supplies	67.82
Refreshments	7.62
Swag	680.00
T-Shirts	7,083.25
Total SUPPLIES, EVENT	8,417.35
TIMING & RESULTS	1,866.00
Total EVENT EXPENSES	14,217.37
Race Support	88.00
SOFTWARE	30.00
TRAINING PROGRAM EXPENSE	
Training Program Awards	373.50
Training Program Background checks	80.00
TRAINING PROGRAM Setup	50.00
TRAINING PROGRAM Shipping	103.56
Training Program Swag	800.00
Training Refreshments	378.04
Training Storage Unit	0.00
Training Volunteer Appreciation	110.00
Total TRAINING PROGRAM EXPENSE	1,895.10
Total Expenses	\$18,238.16
NET OPERATING INCOME	\$11,896.59
NET INCOME	\$11,896.59