

# San Antonio RoadRunners

## PROFIT AND LOSS

August 2018

|                                      | TOTAL              |
|--------------------------------------|--------------------|
| Income                               |                    |
| DONATIONS INCOME                     | 6.78               |
| EVENT INCOME                         | 12,187.50          |
| INTEREST INCOME                      | 282.14             |
| MEMBERSHIP INCOME                    | 3,345.00           |
| Partner Share of Service Fee         | 391.30             |
| TRAINING PROGRAM INCOME              | 7,190.00           |
| Donations                            | 800.00             |
| <b>Total TRAINING PROGRAM INCOME</b> | <b>7,990.00</b>    |
| <b>Total Income</b>                  | <b>\$24,202.72</b> |
| GROSS PROFIT                         | <b>\$24,202.72</b> |
| Expenses                             |                    |
| Business Expenses                    |                    |
| Advertising (Business)               | 345.41             |
| Bank Charges - Frost                 | 5.00               |
| Supplies (Business)                  | 10.81              |
| <b>Total Business Expenses</b>       | <b>361.22</b>      |
| DUES AND SUBSCRIPTIONS               | 117.96             |
| EVENT EXPENSES                       |                    |
| Fees & Charges                       |                    |
| Bank Fee                             |                    |
| Service Charge - Square              | 29.35              |
| <b>Total Bank Fee</b>                | <b>29.35</b>       |
| <b>Total Fees &amp; Charges</b>      | <b>29.35</b>       |
| PERMITS AND LICENSES                 | 330.00             |
| PRINTING - FLYERS                    | 180.00             |
| RENTAL FEES                          |                    |
| Barricades                           | 1,350.00           |
| <b>Total RENTAL FEES</b>             | <b>1,350.00</b>    |
| SUPPLIES, EVENT                      |                    |
| Awards & Trophies                    | 797.30             |
| Course Supplies                      | 42.89              |
| Miscellaneous Supplies               | 43.93              |
| Refreshments                         | 700.59             |
| Swag                                 | 6,495.58           |
| T-Shirts                             | 4,504.25           |
| <b>Total SUPPLIES, EVENT</b>         | <b>12,584.54</b>   |
| TIMING & RESULTS                     | 1,250.00           |
| <b>Total EVENT EXPENSES</b>          | <b>15,723.89</b>   |
| GIFTS                                | 200.00             |
| TRAINING PROGRAM EXPENSE             |                    |
| Training Equipment                   | 103.44             |

|                                       | TOTAL              |
|---------------------------------------|--------------------|
| Training Program Gifts                | 390.00             |
| Training Program Printing             | 8.00               |
| Training Program TShirts              | 3,858.36           |
| Training Refreshments                 | 596.97             |
| <b>Total TRAINING PROGRAM EXPENSE</b> | <b>4,956.77</b>    |
| <b>Total Expenses</b>                 | <b>\$21,359.84</b> |
| NET OPERATING INCOME                  | <b>\$2,842.88</b>  |
| NET INCOME                            | <b>\$2,842.88</b>  |