

San Antonio RoadRunners

PROFIT AND LOSS

September 2018

	TOTAL
Income	
DONATIONS INCOME	2,265.00
EVENT INCOME	9,392.00
INTEREST INCOME	252.29
MEMBERSHIP INCOME	780.00
Partner Share of Service Fee	250.34
TRAINING PROGRAM INCOME	280.00
Training Program Grants	750.00
Total TRAINING PROGRAM INCOME	1,030.00
Total Income	\$13,969.63
GROSS PROFIT	\$13,969.63
Expenses	
BANK CHARGE	
Service Charge - WePay	0.88
Total BANK CHARGE	0.88
Business Expenses	
Bank Charges - Frost	5.00
Meals & Entertainment (Business)	28.22
Total Business Expenses	33.22
Computer Hardware/Peripherals	432.99
DONATIONS EXPENSE	200.00
DUES AND SUBSCRIPTIONS	30.00
EVENT EXPENSES	
Fees & Charges	
Bank Fee	
Service Charge - Square	20.65
Total Bank Fee	20.65
Shipping	38.69
Total Fees & Charges	59.34
PROFESSIONAL FEES	770.00
ANNOUNCER	100.00
MEDICAL	150.00
SECURITY	880.00
Total PROFESSIONAL FEES	1,900.00
RENTAL FEES	
Facilities Rental	1,000.00
margarita machine	300.00
Portable Restrooms	1,643.07
Tent Rental	300.00
Total RENTAL FEES	3,243.07
SUPPLIES, EVENT	
Awards & Trophies	556.00

	TOTAL
Bibs	400.40
Gas- Rental Truck	80.00
Ice	140.00
Refreshments	4,144.57
Swag	151.95
Total SUPPLIES, EVENT	5,472.92
TIMING & RESULTS	1,088.52
Total EVENT EXPENSES	11,763.85
FILING FEE	38.00
POSTAGE AND DELIVERY	11.14
TRAINING PROGRAM EXPENSE	
Training Equipment	204.39
Training Program Suppliiies	203.27
Training Storage Unit	1,329.00
Total TRAINING PROGRAM EXPENSE	1,736.66
Total Expenses	\$14,246.74
NET OPERATING INCOME	\$ -277.11
NET INCOME	\$ -277.11