

# San Antonio RoadRunners

## PROFIT AND LOSS

January - October, 2018

	TOTAL
Income	
DONATIONS INCOME	4,459.70
EVENT INCOME	143,175.68
INTEREST INCOME	1,826.63
MEMBERSHIP INCOME	21,792.00
Partner Share of Service Fee	2,890.47
SPONSORSHIP INCOME	2,304.35
TRAINING PROGRAM INCOME	38,570.00
Donations	800.00
Training Program Grants	750.00
<b>Total TRAINING PROGRAM INCOME</b>	<b>40,120.00</b>
<b>Total Income</b>	<b>\$216,568.83</b>
GROSS PROFIT	<b>\$216,568.83</b>
Expenses	
ADOPT-a-TRAIL	31.45
Auto & Transport	
Registration	87.75
<b>Total Auto &amp; Transport</b>	<b>87.75</b>
BANK CHARGE	
Service Charge - WePay	0.88
<b>Total BANK CHARGE</b>	<b>0.88</b>
Business Expenses	
Advertising (Business)	2,862.80
Bank Charges - Frost	50.00
Meals & Entertainment (Business	141.74
Printing and Reproduction (Busi	20.25
Supplies (Business)	352.83
<b>Total Business Expenses</b>	<b>3,427.62</b>
Computer Hardware/Peripherals	432.99
DONATIONS EXPENSE	11,960.00
DUES AND SUBSCRIPTIONS	1,004.98
EQUIPMENT PURCHASES	419.22
EVENT EXPENSES	
ADVERTISING	273.72
CATERING	2,000.00
Fees & Charges	
Bank Fee	
Service Charge - Square	470.87
<b>Total Bank Fee</b>	<b>470.87</b>
Set-up Charges	90.00
Shipping	1,217.93
<b>Total Fees &amp; Charges</b>	<b>1,778.80</b>
PERMITS AND LICENSES	5,222.05

	TOTAL
PRINTING - FLYERS	180.00
PROFESSIONAL FEES	1,885.00
ANNOUNCER	1,900.00
MEDICAL	255.00
SECURITY	6,795.00
<b>Total PROFESSIONAL FEES</b>	<b>10,835.00</b>
RENTAL FEES	2,020.00
Barricades	2,700.00
Facilities Rental	1,000.00
Generator	60.00
margarita machine	300.00
Portable Restrooms	3,909.36
Stage Rental/Setup	200.00
Tent Rental	500.00
Truck Rental	678.99
<b>Total RENTAL FEES</b>	<b>11,368.35</b>
Service Fee	100.00
SUPPLIES, EVENT	
Awards & Trophies	8,023.79
Bibs	1,084.40
Course Supplies	167.47
Gas- Rental Truck	227.13
Ice	1,762.80
Miscellaneous Supplies	1,025.92
Refreshments	8,220.37
Swag	20,660.84
T-Shirts	29,063.20
<b>Total SUPPLIES, EVENT</b>	<b>70,235.92</b>
TIMING & RESULTS	7,168.52
<b>Total EVENT EXPENSES</b>	<b>109,162.36</b>
FILING FEE	38.00
FUN RUN	
Fun Run Supplies	7.38
<b>Total FUN RUN</b>	<b>7.38</b>
GIFTS	281.17
PARKING	60.00
POSTAGE AND DELIVERY	67.84
Race Support	88.00
RRCA - USATF	
Coaching Certification	99.00
RRCA Conference	1,560.00
<b>Total RRCA - USATF</b>	<b>1,659.00</b>
SOFTWARE	180.00
Supplies (Other)	23.97
TRAINING PROGRAM EXPENSE	
Training Equipment	552.64
Training First Aid & CPR Certif	933.08
TRAINING Program Advertising	190.00
Training Program Awards	528.12

	TOTAL
Training Program Background checks	340.00
Training Program Gifts	390.00
Training Program Pasta Party	209.03
Training Program Printing	405.99
TRAINING PROGRAM Setup	50.00
TRAINING PROGRAM Shipping	103.56
Training Program Supplies	1,052.13
Training Program Swag	800.00
Training Program TShirts	10,007.49
Training Refreshments	1,570.76
Training Storage Unit	1,329.00
Training Volunteer Appreciation	173.00
<b>Total TRAINING PROGRAM EXPENSE</b>	<b>18,634.80</b>
Travel	
Airfare	1,908.52
Hotel	2,147.71
Meals	334.29
Transporation	10.00
<b>Total Travel</b>	<b>4,400.52</b>
WEBSITE	212.39
Database Maintenance Fee	273.82
<b>Total WEBSITE</b>	<b>486.21</b>
<b>Total Expenses</b>	<b>\$152,454.14</b>
NET OPERATING INCOME	<b>\$64,114.69</b>
NET INCOME	<b>\$64,114.69</b>