

San Antonio RoadRunners

PROFIT AND LOSS

December 2018

	TOTAL
Income	
DONATIONS INCOME	30.00
EVENT INCOME	1,620.00
INTEREST INCOME	228.71
MEMBERSHIP INCOME	2,045.00
Partner Share of Service Fee	167.42
TRAINING PROGRAM INCOME	4,115.00
Total Income	\$8,206.13
GROSS PROFIT	\$8,206.13
Expenses	
Auto & Transport	
Gas & Fuel	34.33
Total Auto & Transport	34.33
Business Expenses	
Bank Charges - Frost	5.00
Supplies (Business)	63.96
Total Business Expenses	68.96
Depreciation	514.46
DONATIONS EXPENSE	2,500.00
DUES	2,161.03
DUES AND SUBSCRIPTIONS	-240.00
EQUIPMENT PURCHASES	846.98
EVENT EXPENSES	
Fees & Charges	
Bank Fee	
Service Charge - Square	0.14
Total Bank Fee	0.14
Total Fees & Charges	0.14
PERMITS AND LICENSES	635.00
PROFESSIONAL FEES	
DJ	202.50
SECURITY	2,925.00
Total PROFESSIONAL FEES	3,127.50
RENTAL FEES	
Barricades	3,897.25
Portable Restrooms	749.09
Total RENTAL FEES	4,646.34
SUPPLIES, EVENT	
Awards & Trophies	102.00
Miscellaneous Supplies	101.34
Refreshments	1,605.86
Swag	400.00

	TOTAL
Total SUPPLIES, EVENT	2,209.20
Total EVENT EXPENSES	10,618.18
INSURANCE, BUSINESS	3,689.43
P O BOX RENTAL	120.00
POSTAGE AND DELIVERY	107.39
SOFTWARE	127.99
TRAINING PROGRAM EXPENSE	
TRAINING Base Camp Phone	99.88
Training First Aid & CPR Certif	-21.00
TRAINING Program Advertising	25.00
Training Program Pasta Party	-209.00
Training Program Supplies	153.15
Training Refreshments	187.59
Total TRAINING PROGRAM EXPENSE	235.62
Travel	
Hotel	1,250.28
Total Travel	1,250.28
Total Expenses	\$22,034.65
NET OPERATING INCOME	\$ -13,828.52
NET INCOME	\$ -13,828.52