San Antonio RoadRunners

PROFIT AND LOSS

December 2018

Income
EVENT INCOME INTEREST INCOME INTEREST INCOME MEMBERSHIP INCOME Partner Share of Service Fee TRAINING PROGRAM INCOME Total Income \$8,206.1 Expenses Auto & Transport Gas & Fuel 34.3 Total Auto & Transport Business Expenses Bank Charges - Frost Supplies (Business) Total Business Expenses Depreciation DONATIONS EXPENSE DUES DUES AND SUBSCRIPTIONS EQUIPMENT PURCHASES EVENT EXPENSES Fees & Charges Bank Fee
INTEREST INCOME 228.7 MEMBERSHIP INCOME 2,045.0 Partner Share of Service Fee 167.4 TRAINING PROGRAM INCOME 4,115.0 Total Income \$8,206.1 GROSS PROFIT \$8,206.1 Expenses Auto & Transport Gas & Fuel 34.3 Total Auto & Transport 34.3 Business Expenses 5.0 Supplies (Business) 63.9 Total Business Expenses 68.9 Depreciation 514.4 DUES 2,500.0 DUES 2,161.0 DUES AND SUBSCRIPTIONS -240.0 EQUIPMENT PURCHASES 846.9 EVENT EXPENSES Fees & Charges Bank Fee Bank Fee
MEMBERSHIP INCOME 2,045.0 Partner Share of Service Fee 167.4 TRAINING PROGRAM INCOME 4,115.0 Total Income \$8,206.1 GROSS PROFIT \$8,206.1 Expenses Auto & Transport Gas & Fuel 34.3 Total Auto & Transport 34.3 Business Expenses 5.0 Bupplies (Business) 63.5 Total Business Expenses 68.5 Depreciation 514.4 DONATIONS EXPENSE 2,500.0 DUES 2,161.0 DUES AND SUBSCRIPTIONS -240.0 EQUIPMENT PURCHASES 846.9 EVENT EXPENSES Fees & Charges Bank Fee Bank Fee
Partner Share of Service Fee 167.4 TRAINING PROGRAM INCOME 4,115.0 Total Income \$8,206.1 GROSS PROFIT \$8,206.1 Expenses Auto & Transport Gas & Fuel 34.3 Total Auto & Transport 34.3 Business Expenses 5.0 Bank Charges - Frost 5.0 Supplies (Business) 63.9 Total Business Expenses 68.9 Depreciation 514.4 DONATIONS EXPENSE 2,500.0 DUES 2,161.0 DUES AND SUBSCRIPTIONS -240.0 EQUIPMENT PURCHASES 846.9 EVENT EXPENSES Fees & Charges Bank Fee Bank Fee
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EQUIPMENT PURCHASES 846.9 EVENT EXPENSES Fees & Charges Bank Fee
EVENT EXPENSES Fees & Charges Bank Fee
Fees & Charges Bank Fee
Bank Fee
Service Charge - Square
Total Bank Fee 0.1
Total Fees & Charges 0.1
PERMITS AND LICENSES 635.0
PROFESSIONAL FEES
DJ 202.5
SECURITY 2,925.0
Total PROFESSIONAL FEES 3,127.5
RENTAL FEES
Barricades 3,897.2
Portable Restrooms 749.0
Total RENTAL FEES 4,646.3
SUPPLIES, EVENT
Awards & Trophies 102.0
Miscellaneous Supplies 101.3
Refreshments 1,605.8
Swag 400.0

	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 Suppliies	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