

San Antonio RoadRunners

PROFIT AND LOSS

January 2019

	TOTAL
Income	
EVENT INCOME	6,123.75
INTEREST INCOME	195.19
MEMBERSHIP INCOME	4,567.50
Partner Share of Service Fee	323.63
TRAINING PROGRAM INCOME	6,405.00
Total Income	\$17,615.07
GROSS PROFIT	\$17,615.07
Expenses	
Business Expenses	15.98
Bank Charges - Frost	5.00
Total Business Expenses	20.98
Continuing Education	213.75
DUES AND SUBSCRIPTIONS	50.00
EQUIPMENT PURCHASES	0.00
EVENT EXPENSES	
ADVERTISING	13.00
RENTAL FEES	
Truck Rental	89.59
Total RENTAL FEES	89.59
SUPPLIES, EVENT	
Awards & Trophies	251.20
Gas- Rental Truck	19.00
Miscellaneous Supplies	87.53
Refreshments	430.59
Total SUPPLIES, EVENT	788.32
Total EVENT EXPENSES	890.91
GIFTS	325.00
RRCA - USATF	
RRCA Conference	780.00
Total RRCA - USATF	780.00
TRAINING PROGRAM EXPENSE	
Training First Aid & CPR Certif	363.86
Training Program TShirts	3,389.86
Total TRAINING PROGRAM EXPENSE	3,753.72
Travel	
Airfare	813.95
Total Travel	813.95
Total Expenses	\$6,848.31
NET OPERATING INCOME	\$10,766.76
NET INCOME	\$10,766.76