

San Antonio RoadRunners

PROFIT AND LOSS

February 2019

	TOTAL
Revenue	
DONATIONS INCOME	116.55
EVENT INCOME	6,759.62
INTEREST INCOME	215.40
MEMBERSHIP INCOME	1,360.00
SPONSORSHIP INCOME	0.00
TRAINING PROGRAM INCOME	490.00
Total Revenue	\$8,941.57
GROSS PROFIT	\$8,941.57
Expenditures	
Business Expenses	
Advertising (Business)	176.58
Bank Charges - Frost	5.00
Supplies (Business)	12.56
Total Business Expenses	194.14
DUES	65.00
DUES AND SUBSCRIPTIONS	138.95
EVENT EXPENSES	
ADVERTISING	19.00
Fees & Charges	
Set-up Charges	80.00
Shipping	35.00
Total Fees & Charges	115.00
PERMITS AND LICENSES	50.00
PRINTING - FLYERS	110.58
RENTAL FEES	
Portable Restrooms	2,842.45
Total RENTAL FEES	2,842.45
SUPPLIES, EVENT	
Awards & Trophies	1,080.00
Swag	1,800.00
Total SUPPLIES, EVENT	2,880.00
Total EVENT EXPENSES	6,017.03
RRCA - USATF	
RRCA Conference	780.00
Total RRCA - USATF	780.00
STORAGE	2,020.00
TRAINING PROGRAM EXPENSE	
Training Equipment	11.94
Training First Aid & CPR Certif	393.14
TRAINING Program Advertising	38.00
Training Program Awards	581.25
Training Program Gifts	635.00

	TOTAL
Training Program Pasta Party	-372.00
Training Program Supplies	142.07
Training Program TShirts	273.90
Total TRAINING PROGRAM EXPENSE	1,703.30
Travel	
Air Travel	1,082.66
Total Travel	1,082.66
Total Expenditures	\$12,001.08
NET OPERATING REVENUE	\$ -3,059.51
NET REVENUE	\$ -3,059.51