

San Antonio RoadRunners

PROFIT AND LOSS

March 2019

	TOTAL
Revenue	
DONATIONS INCOME	142.80
EVENT INCOME	19,480.00
INTEREST INCOME	263.64
MEMBERSHIP INCOME	2,005.00
Partner Share of Service Fee	390.65
SPONSORSHIP INCOME	150.00
TRAINING PROGRAM INCOME	4,312.50
Total Revenue	\$26,744.59
GROSS PROFIT	\$26,744.59
Expenditures	
Business Expenses	
Advertising (Business)	256.52
Bank Charges - Frost	5.00
Supplies (Business)	15.67
Total Business Expenses	277.19
DUES AND SUBSCRIPTIONS	53.30
EVENT EXPENSES	
Fees & Charges	
Bank Fee	
Service Charge - Square	13.64
Total Bank Fee	13.64
Set-up Charges	65.00
Total Fees & Charges	78.64
PERMITS AND LICENSES	500.00
PRINTING - FLYERS	100.00
PROFESSIONAL FEES	770.00
ANNOUNCER	450.00
MEDICAL	420.00
SECURITY	1,172.50
Total PROFESSIONAL FEES	2,812.50
RENTAL FEES	
Portable Restrooms	537.36
Truck Rental	139.33
Total RENTAL FEES	676.69
SUPPLIES, EVENT	
Awards & Trophies	49.75
Gas- Rental Truck	30.00
Ice	270.00
Refreshments	477.87
T-Shirts	3,415.20
Total SUPPLIES, EVENT	4,242.82
TIMING & RESULTS	1,806.05

	TOTAL
Total EVENT EXPENSES	10,216.70
TRAINING PROGRAM EXPENSE	
Training Equipment	396.50
Training First Aid & CPR Certif	-300.00
Training Meals	201.65
Training Program Background checks	80.00
Training Program Pasta Party	562.00
Training Program Suppliies	75.29
Training Program TShirts	197.88
Training Refreshments	9.96
Total TRAINING PROGRAM EXPENSE	1,223.28
WEBSITE	87.65
Total Expenditures	\$11,858.12
NET OPERATING REVENUE	\$14,886.47
NET REVENUE	\$14,886.47