

San Antonio RoadRunners

PROFIT AND LOSS

April 2019

	TOTAL
Revenue	
DONATIONS INCOME	9,046.50
EVENT INCOME	32,398.94
INTEREST INCOME	255.40
MEMBERSHIP INCOME	2,335.00
Partner Share of Service Fee	583.09
SPONSORSHIP INCOME	1,398.80
TRAINING PROGRAM INCOME	6,338.75
Stipend	1,250.00
Total TRAINING PROGRAM INCOME	7,588.75
Total Revenue	\$53,606.48
GROSS PROFIT	\$53,606.48
Expenditures	
Business Expenses	
Advertising (Business)	214.58
Bank Charges - Frost	5.00
Total Business Expenses	219.58
DUES AND SUBSCRIPTIONS	50.00
EVENT EXPENSES	
ADVERTISING	100.00
Fees & Charges	
Bank Fee	
Service Charge - Square	93.70
Total Bank Fee	93.70
Set-up Charges	75.00
Shipping	12.91
Total Fees & Charges	181.61
PROFESSIONAL FEES	200.00
ANNOUNCER	150.00
DJ	315.00
SECURITY	1,429.00
Total PROFESSIONAL FEES	2,094.00
RENTAL FEES	
Costume Rentals	500.00
Truck Rental	95.55
Total RENTAL FEES	595.55
SUPPLIES, EVENT	
Awards & Trophies	1,600.64
Bibs	212.10
Course Supplies	62.00
Gas- Rental Truck	20.00
Miscellaneous Supplies	791.86
Refreshments	99.86

	TOTAL
Swag	7,440.00
T-Shirts	13,535.04
Total SUPPLIES, EVENT	23,761.50
TIMING & RESULTS	1,528.70
Total EVENT EXPENSES	28,261.36
TRAINING PROGRAM EXPENSE	
Training First Aid & CPR Certif	1,312.86
Training Program Background checks	40.00
Training Program Facility Renta	200.00
Training Program Suppliees	126.27
Training Program TShirts	1,534.01
Total TRAINING PROGRAM EXPENSE	3,213.14
Travel	
Hotel	3,323.35
Meals	283.41
Transporation	246.20
Total Travel	3,852.96
WEBSITE	
Database Maintenance Fee	123.38
Total WEBSITE	123.38
Total Expenditures	\$35,720.42
NET OPERATING REVENUE	\$17,886.06
NET REVENUE	\$17,886.06