

San Antonio RoadRunners

PROFIT AND LOSS

May 2019

	TOTAL
Revenue	
DONATIONS INCOME	9.10
EVENT INCOME	22,680.60
INTEREST INCOME	264.18
MEMBERSHIP INCOME	2,960.00
Partner Share of Service Fee	445.64
TRAINING PROGRAM INCOME	6,181.25
Stipend	-1,025.05
Total TRAINING PROGRAM INCOME	5,156.20
Total Revenue	\$31,515.72
GROSS PROFIT	\$31,515.72
Expenditures	
Auto & Transport	
Parking	131.58
Registration	87.75
Total Auto & Transport	219.33
Business Expenses	
Advertising (Business)	49.00
Bank Charges - Frost	5.00
Supplies (Business)	59.95
Total Business Expenses	113.95
DUES AND SUBSCRIPTIONS	50.00
EVENT EXPENSES	
Fees & Charges	
Bank Fee	
Service Charge - Square	41.97
Total Bank Fee	41.97
Set-up Charges	200.00
Shipping	17.40
Total Fees & Charges	259.37
PROFESSIONAL FEES	
DJ	450.00
MEDICAL	70.00
SECURITY	805.00
Total PROFESSIONAL FEES	1,325.00
RENTAL FEES	
Barricades	1,350.00
Portable Restrooms	804.15
Truck Rental	89.00
Total RENTAL FEES	2,243.15
SUPPLIES, EVENT	
Bibs	345.24

	TOTAL
Gas- Rental Truck	36.00
Ice	810.00
Miscellaneous Supplies	228.38
Refreshments	2,070.35
Swag	7,180.00
Total SUPPLIES, EVENT	10,669.97
Total EVENT EXPENSES	14,497.49
RRCA - USATF	
RRCA Conference	390.00
Total RRCA - USATF	390.00
TRAINING PROGRAM EXPENSE	
Training First Aid & CPR Certif	-160.00
TRAINING Program Advertising	58.00
Training Program TShirts	814.24
Total TRAINING PROGRAM EXPENSE	712.24
Travel	
Hotel	1,700.20
Total Travel	1,700.20
Total Expenditures	\$17,683.21
NET OPERATING REVENUE	\$13,832.51
NET REVENUE	\$13,832.51