

San Antonio RoadRunners

PROFIT AND LOSS

June 2019

	TOTAL
Revenue	
DONATIONS INCOME	3.00
EVENT INCOME	27,300.61
INTEREST INCOME	273.26
MEMBERSHIP INCOME	3,330.00
Partner Share of Service Fee	717.69
SPONSORSHIP INCOME	150.00
TRAINING PROGRAM INCOME	5,750.00
CPR First Aid Certification	440.00
Sponsorships	157.14
Total TRAINING PROGRAM INCOME	6,347.14
Total Revenue	\$38,121.70
GROSS PROFIT	\$38,121.70
Expenditures	
Business Expenses	
Advertising (Business)	198.00
Bank Charges - Frost	5.00
Total Business Expenses	203.00
DUES AND SUBSCRIPTIONS	50.00
EQUIPMENT PURCHASES	429.99
EVENT EXPENSES	
CATERING	3,600.00
Fees & Charges	
Bank Fee	
Service Charge - Square	14.61
Total Bank Fee	14.61
Total Fees & Charges	14.61
PERMITS AND LICENSES	1,210.00
PROFESSIONAL FEES	200.00
ANNOUNCER	300.00
SECURITY	892.50
Total PROFESSIONAL FEES	1,392.50
RENTAL FEES	
Charter Buses	2,797.20
Truck Rental	75.94
Total RENTAL FEES	2,873.14
SUPPLIES, EVENT	
Awards & Trophies	1,613.90
Bibs	102.30
Ice	290.00
Miscellaneous Supplies	113.36
Refreshments	704.38
Swag	5,891.37

	TOTAL
T-Shirts	3,907.70
Total SUPPLIES, EVENT	12,623.01
TIMING & RESULTS	1,766.15
Total EVENT EXPENSES	23,479.41
TRAINING PROGRAM EXPENSE	
Race Entries	900.00
Training First Aid & CPR Certif	360.00
Training Program Background checks	40.00
TRAINING PROGRAM Shipping	56.46
Training Program Suppliiies	63.28
Training Program TShirts	215.34
Total TRAINING PROGRAM EXPENSE	1,635.08
Total Expenditures	\$25,797.48
NET OPERATING REVENUE	\$12,324.22
NET REVENUE	\$12,324.22