

San Antonio RoadRunners

PROFIT AND LOSS

July 2019

	TOTAL
Revenue	
DONATIONS INCOME	250.00
EVENT INCOME	22,899.69
INTEREST INCOME	305.86
MEMBERSHIP INCOME	4,805.00
Partner Share of Service Fee	503.04
SPONSORSHIP INCOME	800.00
TRAINING PROGRAM INCOME	12,132.50
Total Revenue	\$41,696.09
GROSS PROFIT	\$41,696.09
Expenditures	
Business Expenses	
Advertising (Business)	307.00
Bank Charges - Frost	5.00
Total Business Expenses	312.00
DUES	65.00
DUES AND SUBSCRIPTIONS	495.00
EVENT EXPENSES	
ADVERTISING	93.00
Fees & Charges	
Bank Fee	
Service Charge - QuickBooks	4.60
Service Charge - Square	41.22
Total Bank Fee	45.82
Shipping	395.44
Total Fees & Charges	441.26
PERMITS AND LICENSES	1,200.00
PROFESSIONAL FEES	
DJ	125.00
SECURITY	805.00
Total PROFESSIONAL FEES	930.00
RENTAL FEES	
Portable Restrooms	1,143.21
Truck Rental	218.68
Total RENTAL FEES	1,361.89
SUPPLIES, EVENT	
Awards & Trophies	990.00
Course Supplies	114.46
Gas- Rental Truck	40.00
Ice	265.00
Miscellaneous Supplies	164.10
Refreshments	895.64
Swag	3,884.27

	TOTAL
T-Shirts	9,528.95
Total SUPPLIES, EVENT	15,882.42
TIMING & RESULTS	3,467.75
Total EVENT EXPENSES	23,376.32
FILING FEE	38.00
TRAINING PROGRAM EXPENSE	
Race Entries	810.00
Training First Aid & CPR Certif	170.00
Training Meals	226.44
Training Permits	240.00
TRAINING Program Advertising	331.00
Training Program Background checks	160.00
Training Program Pasta Party	65.64
Training Program Supplies	11.99
Training Program Swag	305.00
Training Program TShirts	4,758.02
Total TRAINING PROGRAM EXPENSE	7,078.09
ZOO RUN	
Zoo Run Supplies	646.00
Total ZOO RUN	646.00
Total Expenditures	\$32,010.41
NET OPERATING REVENUE	\$9,685.68
NET REVENUE	\$9,685.68