

San Antonio RoadRunners

PROFIT AND LOSS

August 2019

	TOTAL
Revenue	
DONATIONS INCOME	93.30
EVENT INCOME	16,183.99
INTEREST INCOME	285.01
MEMBERSHIP INCOME	3,110.00
Partner Share of Service Fee	412.83
SPONSORSHIP INCOME	300.00
TRAINING PROGRAM INCOME	6,085.00
Total Revenue	\$26,470.13
GROSS PROFIT	\$26,470.13
Expenditures	
Business Expenses	
Advertising (Business)	271.76
Bank Charges - Frost	5.00
Polo Shirts	238.62
Total Business Expenses	515.38
DUES AND SUBSCRIPTIONS	209.94
EQUIPMENT PURCHASES	563.50
EVENT EXPENSES	
ADVERTISING	24.00
Fees & Charges	
Bank Fee	
Service Charge - QuickBooks	4.60
Total Bank Fee	4.60
Total Fees & Charges	4.60
PERMITS AND LICENSES	350.00
SUPPLIES, EVENT	
Awards & Trophies	663.30
Total SUPPLIES, EVENT	663.30
Total EVENT EXPENSES	1,041.90
TRAINING PROGRAM EXPENSE	
Training Equipment	363.74
Training Program Gifts	140.00
Training Program Printing	384.00
Training Program Supplies	610.99
Training Program TShirts	899.46
Training Refreshments	455.76
Total TRAINING PROGRAM EXPENSE	2,853.95
Total Expenditures	\$5,184.67
NET OPERATING REVENUE	\$21,285.46
NET REVENUE	\$21,285.46