

San Antonio RoadRunners

PROFIT AND LOSS

September 2019

	TOTAL
Revenue	
DONATIONS INCOME	200.00
EVENT INCOME	12,240.75
INTEREST INCOME	270.60
MEMBERSHIP INCOME	1,400.00
Partner Share of Service Fee	168.96
SPONSORSHIP INCOME	-150.00
TRAINING PROGRAM INCOME	1,775.00
Total Revenue	\$15,905.31
GROSS PROFIT	\$15,905.31
Expenditures	
Business Expenses	
Advertising (Business)	617.78
Bank Charges - Frost	5.00
Total Business Expenses	622.78
DONATIONS EXPENSE	500.00
DUES AND SUBSCRIPTIONS	70.00
EQUIPMENT PURCHASES	0.00
EVENT EXPENSES	
ADVERTISING	30.14
CLEANUP	350.00
Fees & Charges	
Bank Fee	
Service Charge - Square	31.79
Total Bank Fee	31.79
Shipping	15.36
Total Fees & Charges	47.15
PROFESSIONAL FEES	
ANNOUNCER	200.00
DJ	200.00
SECURITY	990.00
Total PROFESSIONAL FEES	1,390.00
RENTAL FEES	
Facilities Rental	1,000.00
margarita machine	300.00
Portable Restrooms	1,746.48
Truck Rental	225.13
Total RENTAL FEES	3,271.61
SUPPLIES, EVENT	
Bibs	264.33
Gas- Rental Truck	40.00
Ice	200.00
Miscellaneous Supplies	347.26

	TOTAL
Refreshments	1,788.54
Swag	369.00
T-Shirts	7,418.50
wine	3,529.86
Total SUPPLIES, EVENT	13,957.49
TIMING & RESULTS	2,569.10
Total EVENT EXPENSES	21,615.49
GIFTS	110.91
POSTAGE AND DELIVERY	33.77
TRAINING PROGRAM EXPENSE	
Training First Aid & CPR Certif	170.00
Training Meals	91.01
Training Program Background checks	80.00
Training Program Supplies	31.75
Training Refreshments	604.54
Total TRAINING PROGRAM EXPENSE	977.30
Travel	
Hotel	147.23
Total Travel	147.23
Total Expenditures	\$24,077.48
NET OPERATING REVENUE	\$ -8,172.17
NET REVENUE	\$ -8,172.17