

San Antonio RoadRunners

PROFIT AND LOSS

October 2019

	TOTAL
Revenue	
Billable Expense Income	282.40
DONATIONS INCOME	26.36
EVENT INCOME	12,460.50
MEMBERSHIP INCOME	1,985.00
Partner Share of Service Fee	269.77
SPONSORSHIP INCOME	150.00
TRAINING PROGRAM INCOME	2,470.00
Total Revenue	\$17,644.03
GROSS PROFIT	\$17,644.03
Expenditures	
Business Expenses	
Advertising (Business)	315.27
Bank Charges - Frost	5.00
Supplies (Business)	19.99
Total Business Expenses	340.26
DONATIONS EXPENSE	2,500.00
DUES	217.28
DUES AND SUBSCRIPTIONS	70.00
EQUIPMENT PURCHASES	460.58
EVENT EXPENSES	
ADVERTISING	88.85
SUPPLIES, EVENT	
Swag	4,596.00
Total SUPPLIES, EVENT	4,596.00
TIMING & RESULTS	-58.50
Total EVENT EXPENSES	4,626.35
MEALS	24.79
TRAINING PROGRAM EXPENSE	
Training Continuing Education	974.90
Training First Aid & CPR Certif	60.00
TRAINING Program Advertising	25.62
Training Program Background checks	60.00
Training Program Printing	81.00
Training Program Supplies	103.95
Training Program TShirts	696.28
Training Refreshments	187.32
Training Storage Unit	1,508.00
Total TRAINING PROGRAM EXPENSE	3,697.07
Total Expenditures	\$11,936.33
NET OPERATING REVENUE	\$5,707.70
NET REVENUE	\$5,707.70

