

San Antonio RoadRunners

PROFIT AND LOSS

November 2019

| | TOTAL |
|-----------------------------------|--------------------|
| Revenue | |
| DONATIONS INCOME | 373.14 |
| EVENT INCOME | 13,200.00 |
| INTEREST INCOME | 208.77 |
| MEMBERSHIP INCOME | 1,335.00 |
| Partner Share of Service Fee | 267.64 |
| SPONSORSHIP INCOME | -150.00 |
| TRAINING PROGRAM INCOME | 2,600.00 |
| Total Revenue | \$17,834.55 |
| GROSS PROFIT | \$17,834.55 |
| Expenditures | |
| Auto & Transport | |
| Gas & Fuel | 74.77 |
| Total Auto & Transport | 74.77 |
| Business Expenses | |
| Advertising (Business) | 650.29 |
| Bank Charges - Frost | 10.00 |
| Total Business Expenses | 660.29 |
| DUES | 2,703.57 |
| DUES AND SUBSCRIPTIONS | 145.75 |
| EVENT EXPENSES | |
| ADVERTISING | 595.53 |
| Fees & Charges | |
| Bank Fee | |
| Service Charge - Square | 3.80 |
| Total Bank Fee | 3.80 |
| Total Fees & Charges | 3.80 |
| PERMITS AND LICENSES | 2,623.00 |
| PRINTING - FLYERS | 39.00 |
| PROFESSIONAL FEES | |
| DJ | 250.00 |
| MEDICAL | 105.00 |
| SECURITY | 3,990.00 |
| Total PROFESSIONAL FEES | 4,345.00 |
| RENTAL FEES | |
| Barricades | 2,999.00 |
| Facilities Rental | 1,500.00 |
| Portable Restrooms | 1,293.78 |
| Truck Rental | 93.74 |
| Total RENTAL FEES | 5,886.52 |
| SUPPLIES, EVENT | |
| Awards & Trophies | 379.00 |
| Gas- Rental Truck | 20.00 |

| | TOTAL |
|---------------------------------------|----------------------|
| Ice | 295.00 |
| Miscellaneous Supplies | 90.49 |
| Refreshments | 711.72 |
| T-Shirts | 4,145.50 |
| Total SUPPLIES, EVENT | 5,641.71 |
| TIMING & RESULTS | 1,265.75 |
| Total EVENT EXPENSES | 20,400.31 |
| INSURANCE, BUSINESS | 3,906.26 |
| TRAINING PROGRAM EXPENSE | |
| TRAINING Base Camp Phone | 119.76 |
| Training Continuing Education | 325.00 |
| Training Meals | 125.59 |
| TRAINING Program Advertising | 241.00 |
| Training Program Awards | 60.00 |
| Training Program Background checks | 20.00 |
| Training Program Pasta Party | -748.00 |
| Training Program Supplies | 17.71 |
| Training Program TShirts | 163.80 |
| Training Refreshments | 216.82 |
| Training Storage Unit | 75.42 |
| Total TRAINING PROGRAM EXPENSE | 617.10 |
| Total Expenditures | \$28,508.05 |
| NET OPERATING REVENUE | \$ -10,673.50 |
| NET REVENUE | \$ -10,673.50 |