

San Antonio RoadRunners

PROFIT AND LOSS

December 2019

| | TOTAL |
|------------------------------------|--------------------|
| Revenue | |
| EVENT INCOME | 4,362.50 |
| INTEREST INCOME | 211.92 |
| MEMBERSHIP INCOME | 2,535.00 |
| Partner Share of Service Fee | 363.97 |
| TRAINING PROGRAM INCOME | 7,405.00 |
| Total Revenue | \$14,878.39 |
| GROSS PROFIT | \$14,878.39 |
| Expenditures | |
| Business Expenses | |
| Bank Charges - Frost | 5.00 |
| Total Business Expenses | 5.00 |
| DONATIONS EXPENSE | 4,000.00 |
| DUES AND SUBSCRIPTIONS | 70.00 |
| EVENT EXPENSES | |
| Fees & Charges | |
| Bank Fee | |
| Service Charge - Square | 3.62 |
| Total Bank Fee | 3.62 |
| Total Fees & Charges | 3.62 |
| PROFESSIONAL FEES | 200.00 |
| DJ | 202.50 |
| SECURITY | 140.00 |
| Total PROFESSIONAL FEES | 542.50 |
| RENTAL FEES | |
| Portable Restrooms | 1,155.36 |
| Total RENTAL FEES | 1,155.36 |
| SUPPLIES, EVENT | |
| Awards & Trophies | 192.69 |
| Refreshments | 1,122.39 |
| Swag | 732.41 |
| T-Shirts | 12,727.60 |
| Total SUPPLIES, EVENT | 14,775.09 |
| Total EVENT EXPENSES | 16,476.57 |
| GIFTS | 2,437.89 |
| INSURANCE, BUSINESS | 175.32 |
| POSTAGE AND DELIVERY | 134.00 |
| TRAINING PROGRAM EXPENSE | |
| Training Program Background checks | 20.00 |
| Training Program Gifts | 142.35 |
| Training Program Pasta Party | 1,409.00 |
| Training Program Printing | 29.00 |

| | TOTAL |
|---------------------------------------|----------------------|
| Training Program Supplies | 10.83 |
| Training Program TShirts | 4,955.75 |
| Training Refreshments | 746.41 |
| Training Volunteer Appreciation | 1,105.00 |
| Total TRAINING PROGRAM EXPENSE | 8,418.34 |
| Total Expenditures | \$31,717.12 |
| NET OPERATING REVENUE | \$ -16,838.73 |
| NET REVENUE | \$ -16,838.73 |