

# San Antonio RoadRunners

## PROFIT AND LOSS

January 2020

	TOTAL
Revenue	
DONATIONS INCOME	34.35
EVENT INCOME	4,898.12
INTEREST INCOME	205.26
MEMBERSHIP INCOME	3,640.00
Partner Share of Service Fee	308.23
TRAINING PROGRAM INCOME	5,500.00
<b>Total Revenue</b>	<b>\$14,585.96</b>
GROSS PROFIT	<b>\$14,585.96</b>
Expenditures	
Auto & Transport	
Gas & Fuel	40.41
<b>Total Auto &amp; Transport</b>	<b>40.41</b>
Business Expenses	
Bank Charges - Frost	5.00
<b>Total Business Expenses</b>	<b>5.00</b>
Continuing Education	75.00
DUES AND SUBSCRIPTIONS	70.00
EQUIPMENT PURCHASES	2,775.00
EVENT EXPENSES	
PERMITS AND LICENSES	3,210.00
RENTAL FEES	
Facilities Rental	400.00
Truck Rental	294.93
<b>Total RENTAL FEES</b>	<b>694.93</b>
SUPPLIES, EVENT	
Awards & Trophies	2,940.90
Course Supplies	129.36
Gas- Rental Truck	22.45
Miscellaneous Supplies	140.53
Refreshments	1,119.81
<b>Total SUPPLIES, EVENT</b>	<b>4,353.05</b>
<b>Total EVENT EXPENSES</b>	<b>8,257.98</b>
GIFTS	225.00
INSURANCE, BUSINESS	183.49
P O BOX RENTAL	134.00
RRCA - USATF	
RRCA Conference	2,033.73
<b>Total RRCA - USATF</b>	<b>2,033.73</b>
TRAINING PROGRAM EXPENSE	
Training Continuing Education	25.00
Training Equipment	237.55
Training First Aid & CPR Certif	-236.00

	TOTAL
Training Meals	95.60
Training Program Facility Renta	200.00
Training Program Pasta Party	14.50
Training Program Subscriptions	20.00
Training Program Supplies	130.64
Training Program Swag	877.50
Training Program TShirts	1,915.50
Training Storage Unit	107.89
<b>Total TRAINING PROGRAM EXPENSE</b>	<b>3,388.18</b>
Travel	
Airfare	2,910.46
<b>Total Travel</b>	<b>2,910.46</b>
WEBSITE	
Database Maintenance Fee	27.40
<b>Total WEBSITE</b>	<b>27.40</b>
<b>Total Expenditures</b>	<b>\$20,125.65</b>
NET OPERATING REVENUE	<b>\$ -5,539.69</b>
NET REVENUE	<b>\$ -5,539.69</b>