

# San Antonio RoadRunners

## PROFIT AND LOSS

February 2020

	TOTAL
Revenue	
DONATIONS INCOME	6,074.01
EVENT INCOME	11,655.00
INTEREST INCOME	192.15
MEMBERSHIP INCOME	1,310.00
Partner Share of Service Fee	164.82
SPONSORSHIP INCOME	0.00
TRAINING PROGRAM INCOME	255.00
Stipend	307.24
<b>Total TRAINING PROGRAM INCOME</b>	<b>562.24</b>
<b>Total Revenue</b>	<b>\$19,958.22</b>
GROSS PROFIT	<b>\$19,958.22</b>
Expenditures	
Business Expenses	
Advertising (Business)	880.36
Bank Charges - Frost	5.00
Prof and Legal (Business)	14.99
Supplies (Business)	119.90
<b>Total Business Expenses</b>	<b>1,020.25</b>
DUES AND SUBSCRIPTIONS	182.92
EVENT EXPENSES	
SUPPLIES, EVENT	
Swag	732.41
<b>Total SUPPLIES, EVENT</b>	<b>732.41</b>
<b>Total EVENT EXPENSES</b>	<b>732.41</b>
TRAINING PROGRAM EXPENSE	
Training Equipment	381.89
Training First Aid & CPR Certif	252.20
Training Program Pasta Party	-240.00
Training Program Supplies	754.95
Training Program Swag	4,598.95
Training Refreshments	152.99
<b>Total TRAINING PROGRAM EXPENSE</b>	<b>5,900.98</b>
<b>Total Expenditures</b>	<b>\$7,836.56</b>
NET OPERATING REVENUE	<b>\$12,121.66</b>
NET REVENUE	<b>\$12,121.66</b>