

# San Antonio RoadRunners

## PROFIT AND LOSS

March 2020

	TOTAL
Revenue	
EVENT INCOME	10,710.50
INTEREST INCOME	77.57
MEMBERSHIP INCOME	1,652.50
Partner Share of Service Fee	287.00
TRAINING PROGRAM INCOME	2,501.74
<b>Total Revenue</b>	<b>\$15,229.31</b>
GROSS PROFIT	<b>\$15,229.31</b>
Expenditures	
Business Expenses	
Advertising (Business)	722.50
Bank Charges - Frost	5.00
Supplies (Business)	447.50
<b>Total Business Expenses</b>	<b>1,175.00</b>
Continuing Education	829.00
DUES AND SUBSCRIPTIONS	86.23
EQUIPMENT PURCHASES	142.75
EVENT EXPENSES	
ADVERTISING	536.70
Fees & Charges	
Bank Fee	
Service Charge - Square	17.95
<b>Total Bank Fee</b>	<b>17.95</b>
<b>Total Fees &amp; Charges</b>	<b>17.95</b>
PERMITS AND LICENSES	2,610.00
PROFESSIONAL FEES	
ANNOUNCER	350.00
SECURITY	1,190.00
<b>Total PROFESSIONAL FEES</b>	<b>1,540.00</b>
RENTAL FEES	
Portable Restrooms	673.91
Truck Rental	135.69
<b>Total RENTAL FEES</b>	<b>809.60</b>

# San Antonio RoadRunners

## PROFIT AND LOSS

March 2020

	TOTAL
SUPPLIES, EVENT	
Awards & Trophies	1,115.00
Course Supplies	118.87
Gas- Rental Truck	20.00
Ice	270.00
Refreshments	482.94
Swag	1,076.00
T-Shirts	3,050.00
<b>Total SUPPLIES, EVENT</b>	<b>6,132.81</b>
TIMING & RESULTS	1,907.60
<b>Total EVENT EXPENSES</b>	<b>13,554.66</b>
TRAINING PROGRAM EXPENSE	
Training Equipment	216.49
Training First Aid & CPR Certif	367.67
Training Program Background checks	100.00
Training Program Gifts	170.00
Training Program Pasta Party	1,194.87
Training Program Supplies	39.17
Training Program Swag	1,700.00
Training Program TShirts	579.80
<b>Total TRAINING PROGRAM EXPENSE</b>	<b>4,368.00</b>
WEBSITE	
Database Maintenance Fee	322.91
<b>Total WEBSITE</b>	<b>322.91</b>
<b>Total Expenditures</b>	<b>\$20,478.55</b>
NET OPERATING REVENUE	<b>\$ -5,249.24</b>
NET REVENUE	<b>\$ -5,249.24</b>