

San Antonio RoadRunners

PROFIT AND LOSS

April 2020

	TOTAL
Revenue	
INTEREST INCOME	17.91
MEMBERSHIP INCOME	1,530.00
TRAINING PROGRAM INCOME	200.00
Total Revenue	\$1,747.91
GROSS PROFIT	\$1,747.91
Expenditures	
Business Expenses	38.00
Advertising (Business)	768.50
Bank Charges - Frost	5.00
Total Business Expenses	811.50
Continuing Education	-29.34
DUES AND SUBSCRIPTIONS	86.23
EVENT EXPENSES	
PERMITS AND LICENSES	135.00
SUPPLIES, EVENT	
Course Supplies	29.75
Swag	1,076.00
Total SUPPLIES, EVENT	1,105.75
Total EVENT EXPENSES	1,240.75
RRCA - USATF	
RRCA Conference	-1,498.88
Total RRCA - USATF	-1,498.88
STORAGE	2,020.00
SUPPLIES, BUSINESS	401.50
TRAINING PROGRAM EXPENSE	
Training First Aid & CPR Certif	24.30
Training Program Pasta Party	-319.00
Total TRAINING PROGRAM EXPENSE	-294.70
Travel	
Air Travel	-2,965.36
Total Travel	-2,965.36
WEBSITE	108.96
Total Expenditures	\$ -119.34
NET OPERATING REVENUE	\$1,867.25
NET REVENUE	\$1,867.25