

San Antonio RoadRunners

PROFIT AND LOSS

May 2020

	TOTAL
Revenue	
DONATIONS INCOME	10.09
EVENT INCOME	1,681.57
INTEREST INCOME	20.56
MEMBERSHIP INCOME	1,655.50
TRAINING PROGRAM INCOME	2,472.56
Total Revenue	\$5,840.28
GROSS PROFIT	\$5,840.28
Expenditures	
Auto & Transport	
Registration	87.75
Total Auto & Transport	87.75
Business Expenses	
Bank Charges - Frost	5.00
Total Business Expenses	5.00
DUES AND SUBSCRIPTIONS	86.23
GIFTS	57.58
POSTAGE AND DELIVERY	15.05
RRCA - USATF	
RRCA Conference	-385.92
Total RRCA - USATF	-385.92
TRAINING PROGRAM EXPENSE	
Training Continuing Education	410.00
Training First Aid & CPR Certif	60.00
Training Permits	240.00
TRAINING Program Advertising	30.00
Training Program TShirts	1,984.07
Total TRAINING PROGRAM EXPENSE	2,724.07
Total Expenditures	\$2,589.76
NET OPERATING REVENUE	\$3,250.52
NET REVENUE	\$3,250.52