

# San Antonio RoadRunners

## INCOME STATEMENT

July 2020

	TOTAL
Revenue	
EVENT INCOME	12,826.57
INTEREST INCOME	20.56
MEMBERSHIP INCOME	1,885.00
Partner Share of Service Fee	361.45
TRAINING PROGRAM INCOME	5,548.06
<b>Total Revenue</b>	<b>\$20,641.64</b>
GROSS PROFIT	<b>\$20,641.64</b>
Expenditures	
Business Expenses	
Bank Charges - Frost	5.00
Supplies (Business)	110.00
<b>Total Business Expenses</b>	<b>115.00</b>
DUES AND SUBSCRIPTIONS	511.23
EVENT EXPENSES	
ADVERTISING	30.00
PROFESSIONAL FEES	300.00
SUPPLIES, EVENT	
Swag	4,070.00
T-Shirts	5,138.80
<b>Total SUPPLIES, EVENT</b>	<b>9,208.80</b>
<b>Total EVENT EXPENSES</b>	<b>9,538.80</b>
MARKETING	495.00
POSTAGE AND DELIVERY	336.67
TRAINING PROGRAM EXPENSE	
Training First Aid & CPR Certif	-2.15
TRAINING Program Advertising	31.00
<b>Total TRAINING PROGRAM EXPENSE</b>	<b>28.85</b>
<b>Total Expenditures</b>	<b>\$11,025.55</b>
NET OPERATING REVENUE	<b>\$9,616.09</b>
NET REVENUE	<b>\$9,616.09</b>