

San Antonio RoadRunners

PROFIT AND LOSS

September 2020

	TOTAL
Revenue	
EVENT INCOME	3,089.57
MEMBERSHIP INCOME	305.00
Partner Share of Service Fee	232.18
TRAINING PROGRAM INCOME	357.27
Total Revenue	\$3,984.02
GROSS PROFIT	\$3,984.02
Expenditures	
Business Expenses	
Bank Charges - Frost	5.00
Supplies (Business)	24.00
Total Business Expenses	29.00
DUES AND SUBSCRIPTIONS	86.23
EVENT EXPENSES	
Fees & Charges	
Shipping	244.91
Total Fees & Charges	244.91
PERMITS AND LICENSES	-334.60
SUPPLIES, EVENT	18.43
Awards & Trophies	300.07
Refreshments	24.28
Total SUPPLIES, EVENT	342.78
Total EVENT EXPENSES	253.09
INSURANCE, BUSINESS	270.00
POSTAGE AND DELIVERY	238.65
TRAINING PROGRAM EXPENSE	
Training First Aid & CPR Certif	60.00
Training Program Gifts	300.00
Training Program Suppliees	77.59
Total TRAINING PROGRAM EXPENSE	437.59
Total Expenditures	\$1,314.56
NET OPERATING REVENUE	\$2,669.46
NET REVENUE	\$2,669.46