

San Antonio RoadRunners

PROFIT AND LOSS

August 2020

	TOTAL
Revenue	
DONATIONS INCOME	6,512.82
EVENT INCOME	7,536.73
INTEREST INCOME	21.81
MEMBERSHIP INCOME	495.00
Partner Share of Service Fee	217.81
TRAINING PROGRAM INCOME	4,686.10
Total Revenue	\$19,470.27
GROSS PROFIT	\$19,470.27
Expenditures	
Business Expenses	
Bank Charges - Frost	5.00
Total Business Expenses	5.00
DUES AND SUBSCRIPTIONS	176.17
EVENT EXPENSES	
ADVERTISING	90.00
Fees & Charges	
Shipping	325.81
Total Fees & Charges	325.81
PERMITS AND LICENSES	-1,827.00
SUPPLIES, EVENT	
Swag	2,574.00
T-Shirts	5,323.80
Total SUPPLIES, EVENT	7,897.80
Total EVENT EXPENSES	6,486.61
TRAINING PROGRAM EXPENSE	
Training Continuing Education	325.00
Training First Aid & CPR Certif	-2.15
TRAINING Program Advertising	30.00
Training Program Background checks	20.50
Training Program Printing	441.00
TRAINING PROGRAM Shipping	30.00
Training Program Supplies	104.96
Training Program TShirts	2,999.45
Total TRAINING PROGRAM EXPENSE	3,948.76
Total Expenditures	\$10,616.54
NET OPERATING REVENUE	\$8,853.73
NET REVENUE	\$8,853.73