

San Antonio RoadRunners

INCOME STATEMENT

October 2020

| | TOTAL |
|---------------------------------------|-------------------|
| Revenue | |
| EVENT INCOME | 727.58 |
| INTEREST INCOME | 22.60 |
| MEMBERSHIP INCOME | 285.00 |
| SPONSORSHIP INCOME | 76.70 |
| TRAINING PROGRAM INCOME | 151.37 |
| Total Revenue | \$1,263.25 |
| GROSS PROFIT | \$1,263.25 |
| Expenditures | |
| Business Expenses | |
| Bank Charges - Frost | 5.00 |
| Total Business Expenses | 5.00 |
| DONATIONS EXPENSE | 100.00 |
| DUES AND SUBSCRIPTIONS | 136.23 |
| EVENT EXPENSES | |
| Fees & Charges | |
| Shipping | 33.85 |
| Total Fees & Charges | 33.85 |
| SUPPLIES, EVENT | |
| Awards & Trophies | 742.06 |
| Total SUPPLIES, EVENT | 742.06 |
| Total EVENT EXPENSES | 775.91 |
| TRAINING PROGRAM EXPENSE | |
| Training Continuing Education | 909.92 |
| Total TRAINING PROGRAM EXPENSE | 909.92 |
| Total Expenditures | \$1,927.06 |
| NET OPERATING REVENUE | \$ -663.81 |
| NET REVENUE | \$ -663.81 |