

# San Antonio RoadRunners

## INCOME STATEMENT

January 2021

	TOTAL
Revenue	
EVENT INCOME	-55.96
INTEREST INCOME	22.67
MEMBERSHIP INCOME	1,235.00
Partner Share of Service Fee	225.76
TRAINING PROGRAM INCOME	3,573.94
<b>Total Revenue</b>	<b>\$5,001.41</b>
GROSS PROFIT	<b>\$5,001.41</b>
Expenditures	
Business Expenses	
Bank Charges - Frost	5.00
<b>Total Business Expenses</b>	<b>5.00</b>
DONATIONS EXPENSE	4,500.00
DUES AND SUBSCRIPTIONS	
DUES AND SUBSCRIPTIONS Adobe	16.23
DUES AND SUBSCRIPTIONS QB Online	70.00
DUES AND SUBSCRIPTIONS Runners World	30.00
<b>Total DUES AND SUBSCRIPTIONS</b>	<b>116.23</b>
EVENT EXPENSES	
SUPPLIES, EVENT	
Miscellaneous Supplies	-54.28
<b>Total SUPPLIES, EVENT</b>	<b>-54.28</b>
<b>Total EVENT EXPENSES</b>	<b>-54.28</b>
TRAINING PROGRAM EXPENSE	
Training Continuing Education	750.00
Training First Aid & CPR Certif	168.00
Training Program Supplies	72.50
Training Program TShirts	1,761.65
<b>Total TRAINING PROGRAM EXPENSE</b>	<b>2,752.15</b>
<b>Total Expenditures</b>	<b>\$7,319.10</b>
NET OPERATING REVENUE	<b>\$ -2,317.69</b>
NET REVENUE	<b>\$ -2,317.69</b>