

San Antonio RoadRunners

Income Statement

February 2021

	TOTAL
Revenue	
DONATIONS INCOME	32.51
EVENT INCOME	0.00
INTEREST INCOME	20.47
MEMBERSHIP INCOME	200.00
TRAINING PROGRAM INCOME	40.00
Total Revenue	\$292.98
GROSS PROFIT	\$292.98
Expenditures	
Business Expenses	
Bank Charges - Frost	5.00
Total Business Expenses	5.00
DUES AND SUBSCRIPTIONS	
DUES AND SUBSCRIPTIONS Adobe	16.23
DUES AND SUBSCRIPTIONS MeetUp	89.94
DUES AND SUBSCRIPTIONS QB Online	70.00
DUES AND SUBSCRIPTIONS Zoom	14.99
Total DUES AND SUBSCRIPTIONS	191.16
EVENT EXPENSES	
SUPPLIES, EVENT	
T-Shirts	3,600.50
Total SUPPLIES, EVENT	3,600.50
Total EVENT EXPENSES	3,600.50
TRAINING PROGRAM EXPENSE	
Training Continuing Education	30.00
Training First Aid & CPR Certif	-4.33
TRAINING PROGRAM Shipping	25.40
Training Volunteer Appreciation	250.00
Total TRAINING PROGRAM EXPENSE	301.07
Total Expenditures	\$4,097.73
NET OPERATING REVENUE	\$ -3,804.75
NET REVENUE	\$ -3,804.75