

# San Antonio RoadRunners

## Income Statement

March 2021

	TOTAL
Revenue	
DONATIONS INCOME	31.10
EVENT INCOME	3,663.86
INTEREST INCOME	22.67
MEMBERSHIP INCOME	1,405.00
TRAINING PROGRAM INCOME	6,493.89
CPR First Aid Certification	235.67
<b>Total TRAINING PROGRAM INCOME</b>	<b>6,729.56</b>
<b>Total Revenue</b>	<b>\$11,852.19</b>
GROSS PROFIT	<b>\$11,852.19</b>
Expenditures	
Business Expenses	
Bank Charges - Frost	35.00
<b>Total Business Expenses</b>	<b>35.00</b>
CONFERENCES	
CONTINUING EDUCATION	799.00
<b>Total CONFERENCES</b>	<b>799.00</b>
DONATIONS EXPENSE	2,500.00
DUES AND SUBSCRIPTIONS	
DUES AND SUBSCRIPTIONS Adobe	16.23
DUES AND SUBSCRIPTIONS QB Online	70.00
DUES AND SUBSCRIPTIONS Rained Out	10.00
DUES AND SUBSCRIPTIONS Zoom	14.99
<b>Total DUES AND SUBSCRIPTIONS</b>	<b>111.22</b>
EVENT EXPENSES	
PERMITS AND LICENSES	
PERMITS AND LICENSES Park Permits	135.00
<b>Total PERMITS AND LICENSES</b>	<b>135.00</b>
PROFESSIONAL FEES	
SECURITY	-140.00
<b>Total PROFESSIONAL FEES</b>	<b>-140.00</b>
SUPPLIES, EVENT	
Awards & Trophies	888.80
Course Supplies	29.75
Refreshments	366.96
Swag	3,030.00
<b>Total SUPPLIES, EVENT</b>	<b>4,315.51</b>
<b>Total EVENT EXPENSES</b>	<b>4,310.51</b>

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	TOTAL
RRCA - USATF	
RRCA Conference	1,249.41
<b>Total RRCA - USATF</b>	<b>1,249.41</b>
TRAINING PROGRAM EXPENSE	
Training Continuing Education	806.33
Training First Aid & CPR Certif	147.00
Training Meals	44.87
Training Permits	240.00
TRAINING Program Advertising	30.00
Training Program Gifts	64.84
Training Program Swag	1,037.50
Training Refreshments	451.53
Training Volunteer Appreciation	435.00
<b>Total TRAINING PROGRAM EXPENSE</b>	<b>3,257.07</b>
Travel	
Airfare	445.40
<b>Total Travel</b>	<b>445.40</b>
WEBSITE	
Database Maintenance Fee	439.87
<b>Total WEBSITE</b>	<b>439.87</b>
<b>Total Expenditures</b>	<b>\$13,147.48</b>
NET OPERATING REVENUE	<b>\$ -1,295.29</b>
NET REVENUE	<b>\$ -1,295.29</b>