

San Antonio RoadRunners

INCOME STATEMENT

January - December 2020

	TOTAL
Revenue	
Billable Expense Income	0.00
DONATIONS INCOME	18,110.37
EVENT INCOME	68,514.59
INTEREST INCOME	664.66
MEMBERSHIP INCOME	17,483.00
Partner Share of Service Fee	2,200.12
SPONSORSHIP INCOME	111.05
TRAINING PROGRAM INCOME	39,283.81
Stipend	107.24
TShirts	0.00
Total TRAINING PROGRAM INCOME	39,391.05
Total Revenue	\$146,474.84
GROSS PROFIT	\$146,474.84
Expenditures	
Auto & Transport	
Registration	87.75
Total Auto & Transport	87.75
Business Expenses	
Advertising (Business)	2,325.36
Bank Charges - Frost	60.00
Checks	119.90
Prof and Legal (Business)	
Accounting	52.99
Total Prof and Legal (Business)	52.99
Total Business Expenses	2,558.25
CONFERENCES	
CONTINUING EDUCATION	907.26
RRCA Annual Meeting	119.59
Total CONFERENCES	1,026.85
Continuing Education	0.00
DONATIONS EXPENSE	2,310.00
DUES AND SUBSCRIPTIONS	0.00
DUES AND SUBSCRIPTIONS Adobe	178.53
DUES AND SUBSCRIPTIONS Costco	240.00
DUES AND SUBSCRIPTIONS MeetUp	186.63
DUES AND SUBSCRIPTIONS Microsoft	75.75
DUES AND SUBSCRIPTIONS QB Online	840.00
DUES AND SUBSCRIPTIONS Runners World	50.00
DUES AND SUBSCRIPTIONS Running USA	425.00

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RRCA DUES	1,320.57
Total DUES AND SUBSCRIPTIONS	3,316.48
EQUIPMENT PURCHASES	3,037.75
EVENT EXPENSES	
ADVERTISING	746.69
Fees & Charges	
Bank Fee	
Service Charge - Square	17.95
Total Bank Fee	17.95
Shipping	604.57
Total Fees & Charges	622.52
PERMITS AND LICENSES	2,420.00
PERMITS AND LICENSES MUSIC LICENSES	-2,161.60
PERMITS AND LICENSES Park Permits	3,535.00
Total PERMITS AND LICENSES	3,793.40
PROFESSIONAL FEES	300.00
ANNOUNCER	350.00
SECURITY	1,190.00
Total PROFESSIONAL FEES	1,840.00
RENTAL FEES	
Facilities Rental	400.00
Portable Restrooms	673.91
Truck Rental	430.62
Total RENTAL FEES	1,504.53
SUPPLIES, EVENT	18.43
Awards & Trophies	2,273.03
Course Supplies	277.98
Gas- Rental Truck	82.86
Ice	270.00
Miscellaneous Supplies	419.81
Refreshments	1,627.03
Swag	17,793.41
T-Shirts	18,862.82
Total SUPPLIES, EVENT	41,625.37
TIMING & RESULTS	1,907.60
Total EVENT EXPENSES	52,040.11
GIFTS	99.58
INSURANCE, BUSINESS	3,167.10
MARKETING	495.00
P O BOX RENTAL	282.00

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	TOTAL
POSTAGE AND DELIVERY	709.32
STORAGE	
Insurance Storage Unit - Main	366.98
Storage Unit - Main	2,020.00
Total STORAGE	2,386.98
Supplies (Other)	0.00
TRAINING PROGRAM EXPENSE	
TRAINING Base Camp Phone	99.88
Training Continuing Education	4,083.16
Training Equipment	835.93
Training First Aid & CPR Certif	628.87
Training Meals	95.60
Training Permits	240.00
TRAINING Program Advertising	150.00
Training Program Background checks	120.50
Training Program Gifts	968.98
Training Program Pasta Party	650.37
Training Program Printing	461.00
TRAINING PROGRAM Shipping	60.30
Training Program Subscriptions	20.00
Training Program Supplies	1,160.46
Training Program Swag	7,176.45
Training Program TShirts	12,281.16
Training Refreshments	691.71
Training Storage Unit	1,832.18
Training Volunteer Appreciation	1,039.08
Total TRAINING PROGRAM EXPENSE	32,595.63
Travel	
Airfare	-54.90
Total Travel	-54.90
WEBSITE	124.00
Database Maintenance Fee	350.31
Insurance Cyber Liability	540.00
Total WEBSITE	1,014.31
Total Expenditures	\$105,072.21
NET OPERATING REVENUE	\$41,402.63
NET REVENUE	\$41,402.63