

# San Antonio RoadRunners

## INCOME STATEMENT

December 2020

	TOTAL
Revenue	
Billable Expense Income	-1,550.00
EVENT INCOME	-1,170.03
INTEREST INCOME	22.60
MEMBERSHIP INCOME	1,845.00
Partner Share of Service Fee	336.83
TRAINING PROGRAM INCOME	8,868.12
TShirts	0.00
<b>Total TRAINING PROGRAM INCOME</b>	<b>8,868.12</b>
<b>Total Revenue</b>	<b>\$8,352.52</b>
GROSS PROFIT	<b>\$8,352.52</b>
Expenditures	
Business Expenses	
Bank Charges - Frost	5.00
<b>Total Business Expenses</b>	<b>5.00</b>
Continuing Education	0.00
DONATIONS EXPENSE	2,110.00
DUES AND SUBSCRIPTIONS	
DUES AND SUBSCRIPTIONS Adobe	16.23
DUES AND SUBSCRIPTIONS QB Online	70.00
RRCA DUES	1,320.57
<b>Total DUES AND SUBSCRIPTIONS</b>	<b>1,406.80</b>
EVENT EXPENSES	
SUPPLIES, EVENT	
Miscellaneous Supplies	54.28
T-Shirts	1,599.30
<b>Total SUPPLIES, EVENT</b>	<b>1,653.58</b>
<b>Total EVENT EXPENSES</b>	<b>1,653.58</b>
INSURANCE, BUSINESS	3,167.10
P O BOX RENTAL	148.00
STORAGE	
Insurance Storage Unit - Main	183.49
<b>Total STORAGE</b>	<b>183.49</b>
TRAINING PROGRAM EXPENSE	
TRAINING Base Camp Phone	99.88
Training Continuing Education	2,058.24
Training First Aid & CPR Certif	105.00
TRAINING Program Advertising	30.00
Training Program Gifts	498.98
Training Program Printing	20.00

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	TOTAL
Training Program Supplies	19.66
Training Program TShirts	4,802.34
Training Refreshments	538.72
Training Storage Unit	1,724.29
Training Volunteer Appreciation	1,039.08
<b>Total TRAINING PROGRAM EXPENSE</b>	<b>10,936.19</b>
WEBSITE	
Insurance Cyber Liability	270.00
<b>Total WEBSITE</b>	<b>270.00</b>
<b>Total Expenditures</b>	<b>\$19,880.16</b>
NET OPERATING REVENUE	\$ -11,527.64
NET REVENUE	\$ -11,527.64