

San Antonio RoadRunners

Income Statement

May 2021

	TOTAL
Revenue	
DONATIONS INCOME	1,662.71
EVENT INCOME	6,422.88
INTEREST INCOME	27.97
MEMBERSHIP INCOME	985.00
Partner Share of Service Fee	330.07
TRAINING PROGRAM INCOME	4,164.00
CPR First Aid Certification	37.84
Total TRAINING PROGRAM INCOME	4,201.84
Total Revenue	\$13,630.47
GROSS PROFIT	\$13,630.47
Expenditures	
Auto & Transport	
Registration	87.75
Total Auto & Transport	87.75
Business Expenses	
Bank Charges - Frost	5.00
Prof and Legal (Business)	
Accounting	41.00
Total Prof and Legal (Business)	41.00
Supplies (Business)	60.08
Total Business Expenses	106.08
DUES AND SUBSCRIPTIONS	
DUES AND SUBSCRIPTIONS Adobe	16.23
DUES AND SUBSCRIPTIONS QB Online	70.00
DUES AND SUBSCRIPTIONS Zoom	14.99
Total DUES AND SUBSCRIPTIONS	101.22
EVENT EXPENSES	
SUPPLIES, EVENT	
Awards & Trophies	200.78
Bibs	609.26
Swag	7,792.81
T-Shirts	3,204.00
Total SUPPLIES, EVENT	11,806.85
Total EVENT EXPENSES	11,806.85
GIFTS	95.69
TRAINING PROGRAM EXPENSE	
Training Equipment	199.99
Training First Aid & CPR Certif	105.00
TRAINING Program Advertising	190.81

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	TOTAL
Training Program Printing	71.45
Training Program Supplies	18.35
Training Program TShirts	2,587.85
Total TRAINING PROGRAM EXPENSE	3,173.45
Travel	
Hotel	536.64
Total Travel	536.64
Total Expenditures	\$15,907.68
NET OPERATING REVENUE	\$ -2,277.21
NET REVENUE	\$ -2,277.21