

San Antonio RoadRunners

Income Statement

June 2021

	TOTAL
Revenue	
DONATIONS INCOME	8,672.00
EVENT INCOME	13,919.74
INTEREST INCOME	27.43
MEMBERSHIP INCOME	2,010.00
Partner Share of Service Fee	308.16
TRAINING PROGRAM INCOME	7,309.00
CPR First Aid Certification	189.16
Total TRAINING PROGRAM INCOME	7,498.16
Total Revenue	\$32,435.49
GROSS PROFIT	\$32,435.49
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 QB Online	70.00
DUES AND SUBSCRIPTIONS Zoom	14.99
Total DUES AND SUBSCRIPTIONS	101.22
EVENT EXPENSES	
ADVERTISING	67.85
PERMITS AND LICENSES	180.00
PERMITS AND LICENSES MUSIC LICENSES	636.80
Total PERMITS AND LICENSES	816.80
PROFESSIONAL FEES	
SECURITY	720.00
Total PROFESSIONAL FEES	720.00
SUPPLIES, EVENT	300.00
Awards & Trophies	225.00
Miscellaneous Supplies	34.01
Refreshments	676.81
Swag	7,095.00
Total SUPPLIES, EVENT	8,330.82
Total EVENT EXPENSES	9,935.47
RRCA - USATF	
RRCA Conference	416.47
Total RRCA - USATF	416.47

San Antonio RoadRunners

Income Statement

June 2021

	TOTAL
TRAINING PROGRAM EXPENSE	
Training Equipment	489.68
Training First Aid & CPR Certif	189.00
Total TRAINING PROGRAM EXPENSE	678.68
Travel	
Hotel	585.01
Meals	41.01
Rental Car & Taxi	30.00
Total Travel	656.02
Total Expenditures	\$11,792.86
NET OPERATING REVENUE	\$20,642.63
NET REVENUE	\$20,642.63