

San Antonio RoadRunners

Income Statement

July 2021

| | TOTAL |
|--------------------------------------|--------------------|
| Revenue | |
| DONATIONS INCOME | 226.00 |
| EVENT INCOME | 12,902.92 |
| INTEREST INCOME | 28.34 |
| MEMBERSHIP INCOME | 1,585.00 |
| Partner Share of Service Fee | 400.44 |
| TRAINING PROGRAM INCOME | 8,296.26 |
| CPR First Aid Certification | 37.83 |
| Total TRAINING PROGRAM INCOME | 8,334.09 |
| Total Revenue | \$23,476.79 |
| GROSS PROFIT | \$23,476.79 |
| Expenditures | |
| Business Expenses | |
| Bank Charges - Frost | 5.00 |
| Total Business Expenses | 5.00 |
| CONFERENCES | |
| CONTINUING EDUCATION | 799.00 |
| Total CONFERENCES | 799.00 |
| DUES AND SUBSCRIPTIONS | |
| DUES AND SUBSCRIPTIONS Adobe | 16.23 |
| DUES AND SUBSCRIPTIONS QB Online | 70.00 |
| DUES AND SUBSCRIPTIONS Running USA | 425.00 |
| DUES AND SUBSCRIPTIONS Zoom | 14.99 |
| Total DUES AND SUBSCRIPTIONS | 526.22 |
| EQUIPMENT PURCHASES | 39.99 |
| EVENT EXPENSES | |
| ADVERTISING | 82.15 |
| BARRICADES | 651.50 |
| Fees & Charges | |
| Shipping | 75.13 |
| Total Fees & Charges | 75.13 |
| PERMITS AND LICENSES | 75.00 |
| PROFESSIONAL FEES | |
| DJ | 250.00 |
| SECURITY | 1,680.00 |
| Total PROFESSIONAL FEES | 1,930.00 |

San Antonio RoadRunners

Income Statement

July 2021

| | TOTAL |
|---------------------------------------|---------------------|
| RENTAL FEES | 100.00 |
| Barricades | 200.00 |
| Generator | 50.00 |
| Truck Rental | 186.94 |
| Total RENTAL FEES | 536.94 |
| SUPPLIES, EVENT | |
| Awards & Trophies | 200.00 |
| Gas- Rental Truck | 34.89 |
| Miscellaneous Supplies | 102.63 |
| Refreshments | 1,303.83 |
| Swag | 10,067.86 |
| T-Shirts | 8,361.99 |
| Total SUPPLIES, EVENT | 20,071.20 |
| TIMING & RESULTS | 2,800.00 |
| Total EVENT EXPENSES | 26,221.92 |
| Race Support | 0.00 |
| TRAINING PROGRAM EXPENSE | |
| Training First Aid & CPR Certif | 147.00 |
| TRAINING Program Advertising | 60.00 |
| Training Program Subscriptions | 99.00 |
| Training Program TShirts | 1,126.35 |
| Training Refreshments | 549.66 |
| Total TRAINING PROGRAM EXPENSE | 1,982.01 |
| Travel | |
| Airfare | 471.96 |
| Total Travel | 471.96 |
| Total Expenditures | \$30,046.10 |
| NET OPERATING REVENUE | \$ -6,569.31 |
| NET REVENUE | \$ -6,569.31 |