

San Antonio RoadRunners

Income Statement

August 2021

	TOTAL
Revenue	
Billable Expense Income	-214.99
DONATIONS INCOME	12.45
EVENT INCOME	12,165.57
INTEREST INCOME	28.35
MEMBERSHIP INCOME	1,105.00
Partner Share of Service Fee	434.11
TRAINING PROGRAM INCOME	4,793.79
CPR First Aid Certification	39.01
Total TRAINING PROGRAM INCOME	4,832.80
Total Revenue	\$18,363.29
GROSS PROFIT	\$18,363.29
Expenditures	
Business Expenses	
Bank Charges - Frost	5.00
Total Business Expenses	5.00
Continuing Education	275.00
DONATIONS EXPENSE	285.01
DUES AND SUBSCRIPTIONS	
DUES AND SUBSCRIPTIONS Adobe	16.23
DUES AND SUBSCRIPTIONS MeetUp	89.94
DUES AND SUBSCRIPTIONS QB Online	80.00
DUES AND SUBSCRIPTIONS Zoom	14.99
Total DUES AND SUBSCRIPTIONS	201.16
EQUIPMENT PURCHASES	254.69
EQUIPMENT REPAIRS	427.95
EVENT EXPENSES	
ADVERTISING	60.00
Fees & Charges	
Shipping	40.72
Total Fees & Charges	40.72
PERMITS AND LICENSES	270.00
PERMITS AND LICENSES MUSIC LICENSES	1,061.70
Total PERMITS AND LICENSES	1,331.70
PROFESSIONAL FEES	650.00
DJ	100.00
SECURITY	135.00
Total PROFESSIONAL FEES	885.00

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	TOTAL
RENTAL FEES	
Portable Restrooms	2,841.68
Total RENTAL FEES	2,841.68
SUPPLIES, EVENT	
Refreshments	221.88
Swag	2,475.00
Total SUPPLIES, EVENT	2,696.88
Total EVENT EXPENSES	7,855.98
STORAGE	95.47
Supplies (Other)	76.81
SUPPLIES, BUSINESS	66.92
TRAINING PROGRAM EXPENSE	
Training First Aid & CPR Certif	96.00
Training Permits	195.00
Training Program Printing	253.31
TRAINING PROGRAM Shipping	99.00
Training Program Supplies	839.88
Training Program TShirts	5,880.24
Training Refreshments	1,522.79
Total TRAINING PROGRAM EXPENSE	8,886.22
Total Expenditures	\$18,430.21
NET OPERATING REVENUE	\$ -66.92
NET REVENUE	\$ -66.92