

San Antonio RoadRunners

Income Statement

January - December 2021

	TOTAL
Revenue	
Billable Expenditure Revenue	950.00
Billable Expense Income	0.00
DONATIONS INCOME	10,800.91
EVENT INCOME	133,754.83
INTEREST INCOME	311.42
MEMBERSHIP INCOME	13,150.00
Partner Share of Service Fee	3,468.83
TRAINING PROGRAM INCOME	58,881.84
CPR First Aid Certification	960.00
Total TRAINING PROGRAM INCOME	59,841.84
Total Revenue	\$222,277.83
GROSS PROFIT	\$222,277.83
Expenditures	
Auto & Transport	
Parking	0.00
Registration	87.75
Total Auto & Transport	87.75
Business Expenses	
Bank Charges - Frost	90.00
Insurance (Business)	10.99
Insurance - climate control	38.97
Total Insurance (Business)	49.96
Printing and Reproduction (Busi	389.98
Prof and Legal (Business)	
Accounting	41.00
Total Prof and Legal (Business)	41.00
Total Business Expenses	570.94
CONFERENCES	
CONTINUING EDUCATION	1,873.00
Total CONFERENCES	1,873.00
Depreciation	750.63
DONATIONS EXPENSE	7,960.01

San Antonio RoadRunners

Income Statement

January - December 2021

	TOTAL
DUES AND SUBSCRIPTIONS	
DUES AND SUBSCRIPTIONS Adobe	194.76
DUES AND SUBSCRIPTIONS Costco	270.00
DUES AND SUBSCRIPTIONS MeetUp	179.88
DUES AND SUBSCRIPTIONS Microsoft	75.75
DUES AND SUBSCRIPTIONS QB Online	890.00
DUES AND SUBSCRIPTIONS Rained Out	10.00
DUES AND SUBSCRIPTIONS Runners World	30.00
DUES AND SUBSCRIPTIONS Running USA	425.00
DUES AND SUBSCRIPTIONS Zoom	164.89
Total DUES AND SUBSCRIPTIONS	2,240.28
EQUIPMENT PURCHASES	379.97
EQUIPMENT REPAIRS	573.08
EVENT EXPENSES	
ADVERTISING	685.59
BARRICADES	1,301.50
CATERING	2,740.00
Fees & Charges	
Shipping	377.48
Total Fees & Charges	377.48
Gas- Rental Truck	0.00
PERMITS AND LICENSES	1,180.00
PERMITS AND LICENSES MUSIC LICENSES	1,698.50
PERMITS AND LICENSES Park Permits	430.00
Total PERMITS AND LICENSES	3,308.50
PROFESSIONAL FEES	3,550.00
ANNOUNCER	700.00
DJ	1,600.00
SECURITY	7,310.00
Total PROFESSIONAL FEES	13,160.00
RENTAL FEES	100.00
Barricades	4,530.38
Facilities Rental	295.00
Generator	50.00
Portable Restrooms	5,348.32
Truck Rental	781.83
Total RENTAL FEES	11,105.53

San Antonio RoadRunners

Income Statement

January - December 2021

	TOTAL
SUPPLIES, EVENT	46.76
Awards & Trophies	3,255.59
Bibs	809.82
Course Supplies	44.64
Gas- Rental Truck	150.60
Ice	30.69
Miscellaneous Supplies	101.23
Refreshments	7,005.63
Swag	34,938.50
T-Shirts	47,138.58
wine	1,842.82
Total SUPPLIES, EVENT	95,364.86
TIMING & RESULTS	9,078.37
Total EVENT EXPENSES	137,121.83
GIFTS	95.69
P O BOX RENTAL	188.00
PARKING	42.10
POSTAGE AND DELIVERY	58.00
PRINTING AND REPRODUCTION	225.00
Race Support	272.84
RRCA - USATF	
RRCA Conference	2,082.35
Total RRCA - USATF	2,082.35
STORAGE	
STORAGE - Climate Control	268.47
Storage Unit - Main	2,020.00
Total STORAGE	2,288.47
Supplies (Other)	436.37
SUPPLIES, BUSINESS	627.47
TRAINING PROGRAM EXPENSE	
Race Entries	128.99
Training Continuing Education	2,605.11
Training Equipment	805.51
Training First Aid & CPR Certif	1,267.00
Training Meals	149.40
Training Permits	435.00
TRAINING Program Advertising	340.00
Training Program Gifts	64.84
Training Program Pasta Party	2,289.58
Training Program Printing	324.76
TRAINING PROGRAM Shipping	124.40

San Antonio RoadRunners

Income Statement

January - December 2021

	TOTAL
Training Program Subscriptions	99.00
Training Program Supplies	1,320.02
Training Program Swag	3,495.60
Training Program TShirts	15,329.71
Training Refreshments	5,245.42
Training Volunteer Appreciation	1,991.91
Total TRAINING PROGRAM EXPENSE	36,016.25
Travel	
Air Travel	0.00
Airfare	2,665.05
Hotel	2,114.89
Meals	565.84
Rental Car & Taxi	30.00
Total Travel	5,375.78
WEBSITE	
Database Maintenance Fee	756.87
Total WEBSITE	756.87
Total Expenditures	\$200,022.68
NET OPERATING REVENUE	\$22,255.15
NET REVENUE	\$22,255.15