San Antonio RoadRunners

Income Statement January 2022

EVENT INCOME 6.817.91 INTEREST INCOME 4.89.00 MEMBERSHIP INCOME 4.90.00 Partner Share of Service Fee 4.89.32 TRAINING PROGRAM INCOME 4.98.09 CPP First Ald Certification 5.66.60 Total Revenue \$14,341.16 GROSS PROFIT \$14,341.16 Expenditures 8 Business Expenses 5.00 Bark Charges - Frost 5.00 Insurance (Business) 161.88 Insurance (Business) 161.88 Total Business Expenses 30.00 CONFERENCES 30.00 CONFERENCES 30.00 CONFERENCES 30.00 CONTERENCES 30.00 DUES AND SUBSCRIPTIONS Adobe 16.22 DUES AND SUBSCRIPTIONS Adobe 16.22 DUES AND SUBSCRIPTIONS Cooming 30.00 DUES AND SUBSCRIPTIONS Cooming 30.00 DUES AND SUBSCRIPTIONS 2.743.90 Total DUES AND SUBSCRIPTIONS 2.743.90 EVENT EXPENSES 30.00 AUGUSTALIANIST<		TOTAL
EVENT INCOME 6.817.91 INTEREST INCOME 4.89.00 MEMBERSHIP INCOME 4.90.00 Partner Share of Service Fee 4.89.32 TRAINING PROGRAM INCOME 4.98.09 CPP First Ald Certification 5.66.60 Total Revenue \$14,341.16 GROSS PROFIT \$14,341.16 Expenditures 8 Business Expenses 5.00 Bark Charges - Frost 5.00 Insurance (Business) 161.88 Insurance (Business) 161.88 Total Business Expenses 30.00 CONFERENCES 30.00 CONFERENCES 30.00 CONFERENCES 30.00 CONTERENCES 30.00 DUES AND SUBSCRIPTIONS Adobe 16.22 DUES AND SUBSCRIPTIONS Adobe 16.22 DUES AND SUBSCRIPTIONS Cooming 30.00 DUES AND SUBSCRIPTIONS Cooming 30.00 DUES AND SUBSCRIPTIONS 2.743.90 Total DUES AND SUBSCRIPTIONS 2.743.90 EVENT EXPENSES 30.00 AUGUSTALIANIST<	Revenue	
INTEREST INCOME 1,490.05 MEMBERSHIP INCOME 1,490.05 Partner Shar of Service Fee 463.22 TRAINING PROGRAM INCOME 85.66 CPR First Aid Certification 50.66.60 Total TRAINING PROGRAM INCOME \$14,341.16 GROSS PROFIT \$14,341.16 Expenditures 8 Business Expenses 5.00 Insurance (Business) 161.85 Insurance (Business) 161.85 Insurance (Business) 161.85 Total Insurance (Business) 161.85 Insurance (Business) 161.85 Insurance (Business) 161.85 Insurance (Business) 161.85 Insurance (Business) 162.85 Total Business Expenses 30.00 Total Insurance (Business) 162.85 Total Insurance (Business) 162.85 Total Dusiness Expenses 30.00 DUS AND SUBSCRIPTIONS 2.000.00 DUES AND SUBSCRIPTIONS Adobe 16.25 DUES AND SUBSCRIPTIONS Adobe 2.000.00 DUES AND SUBSCRIPTIONS	DONATIONS INCOME	675.00
MEMBERSHIP INCOME 1,490,00 Partner Share of Service Fee 463,23 TRAINING PROGRAM INCOME 85,66 CPR First Aid Certification 5,666,66 Total Revenue \$14,341,61 GROSS PROFIT \$14,341,61 Expenditures 1 Business Expenses 5,00 Bark Charges - Frost 5,00 Insurance (Business) 161,83 Insurance - climate control 14,95 Total Insurance (Business) 16,88 CONFERENCES 30,00 CONFERENCES 30,00 CONTINUING EDUCATION 30,00 Total CONFERENCES 30,00 DUES AND SUBSCRIPTIONS Adobe 16,22 DUES AND SUBSCRIPTIONS Adobe 16,22 DUES AND SUBSCRIPTIONS COS Online 30,00 DUES AND SUBSCRIPTIONS COS Online 30,00 DUES AND SUBSCRIPTIONS COS 2,743,90 Total DUES AND SUBSCRIPTIONS 2,855,12 EVENT EXPENSES 30,00 ADEC AND SUBSCRIPTIONS 2,855,12 Fees & Charges 7,56 <td>EVENT INCOME</td> <td>6,617.97</td>	EVENT INCOME	6,617.97
Partner Share of Service Fee 463.23 TRAINING PROGRAM INCOME 498.98 CPR First Aid Certification 5.066.66 Total TRAINING PROGRAM INCOME 5,066.66 Total Revenue \$14.341.16 GROSS PROFIT \$14.341.16 Expenditures Business Expenses Business Expenses 5.00 Insurance (Business) 161.85 Insurance (Business) 176.86 Total Insurance (Business) 176.80 Total Business Expenses 181.85 CONFERENCES 30.00 CONFERENCES 30.00 CONTINUING EDUCATION 30.00 Total CONFERENCES 30.00 DUES AND SUBSCRIPTIONS Adobe 16.25 DUES AND SUBSCRIPTIONS Adobe 16.25 DUES AND SUBSCRIPTIONS Coom 14.95 RRCA DUES 2,743.90 Total DUES AND SUBSCRIPTIONS 2,855.12 EVENT EXPENSES 2,075.80 ADVERTISING 2,855.12 Fees & Charges 7.56 Fees & Charges 2,274.30	INTEREST INCOME	28.36
TRAINING PROGRAM INCOME 4,980.96 CPR First Aid Certification 85.65 Total TRAINING PROGRAM INCOME \$14,341.16 GROSS PROFIT \$14,341.16 Expenditures \$14,341.16 Business Expenses \$5.00 Bank Charges - Frost 5.00 Insurance (Business) 161.85 Insurance climate control 14.95 Total Business Expenses 181.86 CONFERENCES 30.00 CONFERENCES 30.00 CONTINUING EDUCATION 30.00 Total CONFERENCES 30.00 DUES AND SUBSCRIPTIONS 16.25 DUES AND SUBSCRIPTIONS Qonline 80.00 DUES AND SUBSCRIPTIONS Qonline 16.25 DUES AND SUBSCRIPTIONS 2,855.12 EVENT EXPENSES 2,743.90 Total DUES AND SUBSCRIPTIONS 2,855.12 EVENT EXPENSES 2,75.20 Total Fees & Charges 7.5.5 Fees & Charges 7.5.5 Shipping 7.5.5 Total Fees & Charges 2,307.80 P	MEMBERSHIP INCOME	1,490.00
CPR First Aid Certification 5.066.60 Total TRAINING PROGRAM INCOME 5.066.60 Total Revenue \$14,341.10 GROSS PROFIT \$14,341.10 Expenditures 193,441.10 Business Expenses 5.00 Business Expenses 5.00 Insurance (Business) 16.05 Insurance (Business) 176.80 Total Insurance (Business) 176.80 Total Business Expenses 18.00 CONFERENCES 30.00 CONFERENCES 30.00 CONTINUING EDUCATION 30.00 DUES AND SUBSCRIPTIONS 30.00 DUES AND SUBSCRIPTIONS Adobe 16.25 DUES AND SUBSCRIPTIONS QE Online 30.00 DUES AND SUBSCRIPTIONS QE Online 30.00 DUES AND SUBSCRIPTIONS 2,875.12 EVENT EXPENSES 2,274.30 ADVERTISING 81.60 Fees & Charges 7.56 Shipping 7.56 Total Fees & Charges 2,307.80 PERMITS AND LICENSES 2,307.80 Total PEMIN	Partner Share of Service Fee	463.23
Total TRAINING PROGRAM INCOME \$14,341.16 Total Revenue \$14,341.16 GROSS PROFIT \$14,341.16 Expenditures \$15,341.16 Business Expenses \$5.00 Bank Charges - Frost 5.00 Insurance (Business) 161.8 Insurance - climate control 14.96 Total Insurance (Business) 176.88 Total Business Expenses 181.86 CONFERENCES 30.00 CONTINUING EDUCATION 30.00 Total CONFERENCES 2,500.00 DONATIONS EXPENSE 2,500.00 DUES AND SUBSCRIPTIONS 30.00 DUES AND SUBSCRIPTIONS Adobe 16.23 DUES AND SUBSCRIPTIONS QB Online 80.00 DUES AND SUBSCRIPTIONS QB Online 2,743.00 RECA DUES 2,743.00 RECA DUES 2,743.00 Total DUES AND SUBSCRIPTIONS 2,855.12 EVENT EXPENSES 2,755.12 ADVERTISING 81.60 Fees & Charges 7.55 Shipping 7.55 Total Fees &	TRAINING PROGRAM INCOME	4,980.95
Total Revenue \$14,341.56 GROSS PROFIT \$14,341.66 Expenditures Business Expenses Business Expenses \$5.00 Bank Charges - Frost \$5.00 Insurance (Business) \$161.85 Insurance (Business) \$162.85 Total Insurance (Business) \$176.86 Total Business Expenses \$181.86 CONFERENCES \$0.00 CONFERENCES \$0.00 DONATIONS EXPENSE \$2,500.00 DUES AND SUBSCRIPTIONS \$0.00 DUES AND SUBSCRIPTIONS Adobe \$6.22 DUES AND SUBSCRIPTIONS OB Online \$0.00 DUES AND SUBSCRIPTIONS Zoom \$14.99 RRCA DUES \$2,855.12 EVENT EXPENSES \$2,855.12 ADVERTISING \$81.60 Fees & Charges \$7.52 Shipping \$7.52 Total Foes & Charges \$7.52 PERMITS AND LICENSES \$2,307.80 Total Fees & Charges \$2,307.80 PERMITS AND LICENSES \$2,307.80 Barricades	CPR First Aid Certification	85.65
GROSS PROFIT \$14,341.16 Expenditures Business Expenses Bank Charges - Frost (Insurance (Business)) 161.85 Insurance - climate control 14.95 Total Insurance (Business) 176.86 Total Business Expenses 181.86 CONFERENCES 20.00 CONTRERENCES 30.00 Total CONFERENCES 30.00 DONATIONS EXPENSE 2,500.00 DUES AND SUBSCRIPTIONS Adobe 16.25 DUES AND SUBSCRIPTIONS QE Online 80.00 DUES AND SUBSCRIPTIONS QE Online 2,743.90 DUES AND SUBSCRIPTIONS QUES ONLINE 2,743.90 Total DUES AND SUBSCRIPTIONS 2,855.12 EVENT EXPENSES 2,743.90 ADVERTISING 81.60 Fess & Charges 7.52 Shipping 7.52 Total Fess & Charges 7.52 PERMITS AND LICENSES 2,307.80 Total PERMITS AND LICENSES 2,307.80 Barricades 5,368.25 Barricades 5,568.25 Barricades 5,588.25	Total TRAINING PROGRAM INCOME	5,066.60
Expenditures Business Expenses Bank Charges - Frost 5.00 Insurance (Business) 161.85 Insurance - climate control 14.95 Total Insurance (Business) 176.86 Total Business Expenses 181.86 CONFERENCES 30.00 CONTINUING EDUCATION 30.00 Total CONFERENCES 30.00 DONATIONS EXPENSE 2,500.00 DUES AND SUBSCRIPTIONS 16.25 DUES AND SUBSCRIPTIONS Adobe 16.25 DUES AND SUBSCRIPTIONS OB Online 80.00 DUES AND SUBSCRIPTIONS Com 14.95 RRCA DUES 2,743.90 Total DUES AND SUBSCRIPTIONS 2,855.12 EVENT EXPENSES 2,855.12 ADVERTISING 81.66 Fees & Charges 7.55 Shipping 7.55 Total Fees & Charges 7.55 PERMITS AND LICENSES 2,307.80 PERMITS AND LICENSES 2,307.80 Total PERMITS AND LICENSES 2,307.80 Barricades 5,368.21	Total Revenue	\$14,341.16
Business Expenses 5.00 Bank Charges - Frost 5.00 Insurance (Business) 161.85 Insurance - climate control 14.95 Total Insurance (Business) 176.86 Total Business Expenses 181.86 CONFERENCES 30.00 CONTINUING EDUCATION 30.00 Total CONFERENCES 30.00 DONATIONS EXPENSE 2,500.00 DUES AND SUBSCRIPTIONS 16.25 DUES AND SUBSCRIPTIONS Adobe 16.25 DUES AND SUBSCRIPTIONS OB Online 80.00 DUES AND SUBSCRIPTIONS Zoom 14.95 RRCA DUES 2,743.95 Total DUES AND SUBSCRIPTIONS 2,855.12 EVENT EXPENSES 2,743.95 ADVERTISING 81.66 Fees & Charges 7.55 Shipping 7.55 PERMITS AND LICENSES 2,307.86 PERMITS AND LICENSES MUSIC LICENSES 2,307.86 Total PERMITS AND LICENSES 2,307.86 Total PERMITS AND LICENSES 2,307.86 Total PERMITS AND LICENSES 2,307.86	GROSS PROFIT	\$14,341.16
Business Expenses 5.00 Bank Charges - Frost 5.00 Insurance (Business) 161.85 Insurance - climate control 14.95 Total Insurance (Business) 176.86 Total Business Expenses 181.86 CONFERENCES 30.00 CONTINUING EDUCATION 30.00 Total CONFERENCES 30.00 DONATIONS EXPENSE 2,500.00 DUES AND SUBSCRIPTIONS 16.25 DUES AND SUBSCRIPTIONS Adobe 16.25 DUES AND SUBSCRIPTIONS OB Online 80.00 DUES AND SUBSCRIPTIONS Zoom 14.95 RRCA DUES 2,743.95 Total DUES AND SUBSCRIPTIONS 2,855.12 EVENT EXPENSES 2,743.95 ADVERTISING 81.66 Fees & Charges 7.55 Shipping 7.55 PERMITS AND LICENSES 2,307.86 PERMITS AND LICENSES MUSIC LICENSES 2,307.86 Total PERMITS AND LICENSES 2,307.86 Total PERMITS AND LICENSES 2,307.86 Total PERMITS AND LICENSES 2,307.86	Expenditures	
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Insurance - climate control 14.99 Total Insurance (Business) 176.88 Total Business Expenses 181.88 CONFERENCES 30.00 CONTINUING EDUCATION 30.00 Total CONFERENCES 30.00 DONATIONS EXPENSE 2,500.00 DUES AND SUBSCRIPTIONS 16.25 DUES AND SUBSCRIPTIONS Adobe 16.25 DUES AND SUBSCRIPTIONS QB Online 80.00 DUES AND SUBSCRIPTIONS Zoom 14.99 RRCA DUES 2,743.90 Total DUES AND SUBSCRIPTIONS 2,855.12 EVENT EXPENSES 30.00 ADVERTISING 81.60 Fees & Charges 7.52 Shipping 7.52 Total Fees & Charges 7.52 PERMITS AND LICENSES 2,307.80 PERMITS AND LICENSES MUSIC LICENSES 2,307.80 Total PERMITS AND LICENSES 2,307.80 Barricades 5,368.25 Barricades 5,368.25 Truck Rental 49.40	Bank Charges - Frost	5.00
Total Insurance (Business) 176.88 Total Business Expenses 181.88 CONFERENCES 30.00 CONTINUING EDUCATION 30.00 Total CONFERENCES 30.00 DONATIONS EXPENSE 2,500.00 DUES AND SUBSCRIPTIONS 16.23 DUES AND SUBSCRIPTIONS Adobe 16.23 DUES AND SUBSCRIPTIONS QB Online 80.00 DUES AND SUBSCRIPTIONS Zoom 14.99 RRCA DUES 2,743.90 Total DUES AND SUBSCRIPTIONS 2,855.12 EVENT EXPENSES 8 ADVERTISING 81.66 Fees & Charges 7.52 Shipping 7.52 Total Fees & Charges 2,307.80 PERMITS AND LICENSES 2,307.80 PERMITS AND LICENSES MUSIC LICENSES 2,307.80 RENTAL FEES 2,307.80 Barricades 5,368.25 Truck Rental 49.43	Insurance (Business)	161.89
Total Business Expenses 181.86 CONFERENCES 30.00 Total CONFERENCES 30.00 DONATIONS EXPENSE 2,500.00 DUES AND SUBSCRIPTIONS 16.25 DUES AND SUBSCRIPTIONS Adobe 16.25 DUES AND SUBSCRIPTIONS QB Online 80.00 DUES AND SUBSCRIPTIONS Zoom 14.96 RRCA DUES 2,743.90 Total DUES AND SUBSCRIPTIONS 2,855.12 EVENT EXPENSES 8 ADVERTISING 81.60 Fees & Charges 7.55 Shipping 7.55 Total Fees & Charges 7.55 PERMITS AND LICENSES 2,307.80 Total PERMITS AND LICENSES 2,307.80 RENTAL FEES 8 Barricades 5,368.25 Truck Rental 49.45	Insurance - climate control	14.99
CONFERENCES 30.00 Total CONFERENCES 30.00 DONATIONS EXPENSE 2,500.00 DUES AND SUBSCRIPTIONS 16.20 DUES AND SUBSCRIPTIONS Adobe 16.20 DUES AND SUBSCRIPTIONS OB Online 80.00 DUES AND SUBSCRIPTIONS Zoom 14.90 RRCA DUES 2,743.90 Total DUES AND SUBSCRIPTIONS 2,855.12 EVENT EXPENSES 40VERTISING Fees & Charges 7.50 Shipping 7.50 Total Fees & Charges 7.50 PERMITS AND LICENSES 2,907.80 RENTAL FEES 2,307.80 Barricades 5,368.20 Truck Rental 49.40	Total Insurance (Business)	176.88
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Total CONFERENCES 30.00 DONATIONS EXPENSE 2,500.00 DUES AND SUBSCRIPTIONS 16.23 DUES AND SUBSCRIPTIONS Adobe 80.00 DUES AND SUBSCRIPTIONS QB Online 80.00 DUES AND SUBSCRIPTIONS Zoom 14.99 RRCA DUES 2,743.90 Total DUES AND SUBSCRIPTIONS 2,855.12 EVENT EXPENSES 81.60 ADVERTISING 81.60 Fees & Charges 7.52 Shipping 7.52 Total Fees & Charges 7.52 PERMITS AND LICENSES 2,307.80 Total PERMITS AND LICENSES 2,307.80 RENTAL FEES 2,307.80 Barricades 5,368.25 Truck Rental 49.45	CONFERENCES	
DONATIONS EXPENSE 2,500.00 DUES AND SUBSCRIPTIONS 16.23 DUES AND SUBSCRIPTIONS Adobe 80.00 DUES AND SUBSCRIPTIONS Zoom 14.93 RRCA DUES 2,743.90 Total DUES AND SUBSCRIPTIONS 2,855.12 EVENT EXPENSES 81.60 ADVERTISING 81.60 Fees & Charges 7.52 Shipping 7.52 PERMITS AND LICENSES 2,307.80 PERMITS AND LICENSES MUSIC LICENSES 2,307.80 RENTAL FEES 3,307.80 Barricades 5,368.25 Truck Rental 49.43	CONTINUING EDUCATION	30.00
DUES AND SUBSCRIPTIONS 16.23 DUES AND SUBSCRIPTIONS Adobe 80.00 DUES AND SUBSCRIPTIONS QB Online 80.00 DUES AND SUBSCRIPTIONS Zoom 14.90 RRCA DUES 2,743.90 Total DUES AND SUBSCRIPTIONS 2,855.12 EVENT EXPENSES 81.60 ADVERTISING 81.60 Fees & Charges 7.52 Shipping 7.52 Total Fees & Charges 7.52 PERMITS AND LICENSES 2,307.80 Total PERMITS AND LICENSES MUSIC LICENSES 2,307.80 RENTAL FEES 3,368.26 Barricades 5,368.26 Truck Rental 49.45	Total CONFERENCES	30.00
DUES AND SUBSCRIPTIONS Adobe 16.22 DUES AND SUBSCRIPTIONS QB Online 80.00 DUES AND SUBSCRIPTIONS Zoom 14.99 RRCA DUES 2,743.90 Total DUES AND SUBSCRIPTIONS 2,855.12 EVENT EXPENSES 81.60 ADVERTISING 81.60 Fees & Charges 7.52 Shipping 7.52 Total Fees & Charges 7.52 PERMITS AND LICENSES 2,307.80 Total PERMITS AND LICENSES MUSIC LICENSES 2,307.80 RENTAL FEES 8arricades 5,368.26 Barricades 5,368.26 Truck Rental 49.45	DONATIONS EXPENSE	2,500.00
DUES AND SUBSCRIPTIONS QB Online 80.00 DUES AND SUBSCRIPTIONS Zoom 14.90 RRCA DUES 2,743.90 Total DUES AND SUBSCRIPTIONS 2,855.12 EVENT EXPENSES 81.60 ADVERTISING 81.60 Fees & Charges 7.52 Shipping 7.52 Total Fees & Charges 7.52 PERMITS AND LICENSES 2,307.80 Total PERMITS AND LICENSES 2,307.80 RENTAL FEES 8arricades Barricades 5,368.25 Truck Rental 49.45	DUES AND SUBSCRIPTIONS	
DUES AND SUBSCRIPTIONS Zoom 14.99 RRCA DUES 2,743.90 Total DUES AND SUBSCRIPTIONS 2,855.12 EVENT EXPENSES 81.60 ADVERTISING 81.60 Fees & Charges 7.52 Shipping 7.52 Total Fees & Charges 7.52 PERMITS AND LICENSES 2,307.80 PERMITS AND LICENSES MUSIC LICENSES 2,307.80 RENTAL FEES 8arricades Barricades 5,368.25 Truck Rental 49.45	DUES AND SUBSCRIPTIONS Adobe	16.23
RRCA DUES 2,743.90 Total DUES AND SUBSCRIPTIONS 2,855.12 EVENT EXPENSES 81.60 ADVERTISING 81.60 Fees & Charges 7.52 Shipping 7.52 Total Fees & Charges 7.52 PERMITS AND LICENSES 2,307.80 Total PERMITS AND LICENSES 2,307.80 RENTAL FEES 35,368.25 Barricades 5,368.25 Truck Rental 49.45	DUES AND SUBSCRIPTIONS QB Online	80.00
Total DUES AND SUBSCRIPTIONS 2,855.12 EVENT EXPENSES 81.66 ADVERTISING 81.66 Fees & Charges 7.52 Shipping 7.52 PERMITS AND LICENSES 2,307.80 PERMITS AND LICENSES MUSIC LICENSES 2,307.80 Total PERMITS AND LICENSES 2,307.80 RENTAL FEES 5,368.25 Barricades 5,368.25 Truck Rental 49.43	DUES AND SUBSCRIPTIONS Zoom	14.99
EVENT EXPENSES ADVERTISING 81.66 Fees & Charges Shipping 7.52 Total Fees & Charges PERMITS AND LICENSES PERMITS AND LICENSES MUSIC LICENSES 2,307.80 Total PERMITS AND LICENSES 8 2,307.80 RENTAL FEES Barricades Truck Rental 49.43	RRCA DUES	2,743.90
ADVERTISING 81.66 Fees & Charges 7.52 Shipping 7.52 Total Fees & Charges 7.52 PERMITS AND LICENSES 2,307.80 PERMITS AND LICENSES MUSIC LICENSES 2,307.80 Total PERMITS AND LICENSES 2,307.80 RENTAL FEES 5,368.25 Barricades 5,368.25 Truck Rental 49.43	Total DUES AND SUBSCRIPTIONS	2,855.12
Fees & Charges Shipping 7.52 Total Fees & Charges 7.52 PERMITS AND LICENSES PERMITS AND LICENSES MUSIC LICENSES 2,307.80 Total PERMITS AND LICENSES 2,307.80 RENTAL FEES Barricades 5,368.25 Truck Rental 49.43	EVENT EXPENSES	
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Total Fees & Charges PERMITS AND LICENSES PERMITS AND LICENSES MUSIC LICENSES Total PERMITS AND LICENSES RENTAL FEES Barricades Truck Rental 7.52 2,307.80 2,307.80 49.43	Fees & Charges	
PERMITS AND LICENSES PERMITS AND LICENSES MUSIC LICENSES Total PERMITS AND LICENSES RENTAL FEES Barricades Truck Rental 5,368.25	Shipping	7.52
PERMITS AND LICENSES MUSIC LICENSES Total PERMITS AND LICENSES RENTAL FEES Barricades Truck Rental 2,307.80 5,368.25 49.43	Total Fees & Charges	7.52
Total PERMITS AND LICENSES RENTAL FEES Barricades 5,368.25 Truck Rental 49.43	PERMITS AND LICENSES	
RENTAL FEES Barricades 5,368.25 Truck Rental 49.43	PERMITS AND LICENSES MUSIC LICENSES	2,307.80
Barricades 5,368.25 Truck Rental 49.43	Total PERMITS AND LICENSES	2,307.80
Truck Rental 49.43	RENTAL FEES	
	Barricades	5,368.25
Total RENTAL FEES 5,417.68	Truck Rental	49.43
	Total RENTAL FEES	5,417.68

San Antonio RoadRunners

Income Statement January 2022

	TOTAL
SUPPLIES, EVENT	17.91
Awards & Trophies	234.00
Bibs	1,453.84
Gas- Rental Truck	14.04
Refreshments	541.25
Swag	2,448.50
Total SUPPLIES, EVENT	4,709.54
Total EVENT EXPENSES	12,524.20
INSURANCE, BUSINESS	4,330.14
STORAGE	
Insurance Storage Unit - Main	277.57
STORAGE - Climate Control	59.00
Total STORAGE	336.57
SUPPLIES, BUSINESS	133.79
TRAINING PROGRAM EXPENSE	
Training Continuing Education	120.00
Training Equipment	161.00
TRAINING Program Advertising	120.00
Training Program Printing	48.71
Training Program Suppliies	206.65
Training Program Swag	1,113.60
Training Program TShirts	1,033.05
Training Refreshments	548.06
Training Storage Unit	-121.42
Total TRAINING PROGRAM EXPENSE	3,229.65
Travel	
Airfare	466.96
Hotel	246.38
Total Travel	713.34
Total Expenditures	\$26,834.69
NET OPERATING REVENUE	\$ -12,493.53
NET REVENUE	\$ -12,493.53