

# San Antonio RoadRunners

## Income Statement

January 2022

|                                      | TOTAL              |
|--------------------------------------|--------------------|
| Revenue                              |                    |
| DONATIONS INCOME                     | 675.00             |
| EVENT INCOME                         | 6,617.97           |
| INTEREST INCOME                      | 28.36              |
| MEMBERSHIP INCOME                    | 1,490.00           |
| Partner Share of Service Fee         | 463.23             |
| TRAINING PROGRAM INCOME              | 4,980.95           |
| CPR First Aid Certification          | 85.65              |
| <b>Total TRAINING PROGRAM INCOME</b> | <b>5,066.60</b>    |
| <b>Total Revenue</b>                 | <b>\$14,341.16</b> |
| GROSS PROFIT                         | <b>\$14,341.16</b> |
| Expenditures                         |                    |
| Business Expenses                    |                    |
| Bank Charges - Frost                 | 5.00               |
| Insurance (Business)                 | 161.89             |
| Insurance - climate control          | 14.99              |
| <b>Total Insurance (Business)</b>    | <b>176.88</b>      |
| <b>Total Business Expenses</b>       | <b>181.88</b>      |
| CONFERENCES                          |                    |
| CONTINUING EDUCATION                 | 30.00              |
| <b>Total CONFERENCES</b>             | <b>30.00</b>       |
| DONATIONS EXPENSE                    | 2,500.00           |
| DUES AND SUBSCRIPTIONS               |                    |
| DUES AND SUBSCRIPTIONS Adobe         | 16.23              |
| DUES AND SUBSCRIPTIONS QB Online     | 80.00              |
| DUES AND SUBSCRIPTIONS Zoom          | 14.99              |
| RRCA DUES                            | 2,743.90           |
| <b>Total DUES AND SUBSCRIPTIONS</b>  | <b>2,855.12</b>    |
| EVENT EXPENSES                       |                    |
| ADVERTISING                          | 81.66              |
| Fees & Charges                       |                    |
| Shipping                             | 7.52               |
| <b>Total Fees &amp; Charges</b>      | <b>7.52</b>        |
| PERMITS AND LICENSES                 |                    |
| PERMITS AND LICENSES MUSIC LICENSES  | 2,307.80           |
| <b>Total PERMITS AND LICENSES</b>    | <b>2,307.80</b>    |
| RENTAL FEES                          |                    |
| Barricades                           | 5,368.25           |
| Truck Rental                         | 49.43              |
| <b>Total RENTAL FEES</b>             | <b>5,417.68</b>    |

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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             |
| <b>Total SUPPLIES, EVENT</b>          | <b>4,709.54</b>      |
| <b>Total EVENT EXPENSES</b>           | <b>12,524.20</b>     |
| INSURANCE, BUSINESS                   | 4,330.14             |
| STORAGE                               |                      |
| Insurance Storage Unit - Main         | 277.57               |
| STORAGE - Climate Control             | 59.00                |
| <b>Total STORAGE</b>                  | <b>336.57</b>        |
| 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 Supplies             | 206.65               |
| Training Program Swag                 | 1,113.60             |
| Training Program TShirts              | 1,033.05             |
| Training Refreshments                 | 548.06               |
| Training Storage Unit                 | -121.42              |
| <b>Total TRAINING PROGRAM EXPENSE</b> | <b>3,229.65</b>      |
| Travel                                |                      |
| Airfare                               | 466.96               |
| Hotel                                 | 246.38               |
| <b>Total Travel</b>                   | <b>713.34</b>        |
| <b>Total Expenditures</b>             | <b>\$26,834.69</b>   |
| NET OPERATING REVENUE                 | <b>\$ -12,493.53</b> |
| NET REVENUE                           | <b>\$ -12,493.53</b> |