

San Antonio RoadRunners

Income Statement

February 2022

	TOTAL
Revenue	
Billable Expenditure Revenue	-950.00
EVENT INCOME	13,473.19
INTEREST INCOME	25.62
MEMBERSHIP INCOME	865.00
Partner Share of Service Fee	227.45
TRAINING PROGRAM INCOME	1,125.00
CPR First Aid Certification	90.35
Total TRAINING PROGRAM INCOME	1,215.35
Total Revenue	\$14,856.61
GROSS PROFIT	\$14,856.61
Expenditures	
Business Expenses	
Advertising (Business)	600.00
Bank Charges - Frost	5.00
Insurance (Business)	
Insurance - climate control	14.99
Total Insurance (Business)	14.99
Total Business Expenses	619.99
CONFERENCES	
CONTINUING EDUCATION	60.00
Total CONFERENCES	60.00
Continuing Education	349.99
DONATIONS EXPENSE	1,050.00
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 Runners World	50.00
DUES AND SUBSCRIPTIONS Zoom	14.99
Total DUES AND SUBSCRIPTIONS	251.16
EQUIPMENT PURCHASES	1,860.00
EVENT EXPENSES	
ADVERTISING	130.78
PERMITS AND LICENSES	575.00
PROFESSIONAL FEES	
MEDICAL	330.00
SECURITY	0.00
Total PROFESSIONAL FEES	330.00

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	TOTAL
SUPPLIES, EVENT	176.43
Awards & Trophies	1,192.00
Refreshments	95.08
T-Shirts	3,570.00
Total SUPPLIES, EVENT	5,033.51
Total EVENT EXPENSES	6,069.29
RRCA - USATF	
RRCA Conference	2,765.00
Total RRCA - USATF	2,765.00
STORAGE	
STORAGE - Climate Control	59.00
Total STORAGE	59.00
SUPPLIES, BUSINESS	-9.98
TRAINING PROGRAM EXPENSE	
Training First Aid & CPR Certif	171.00
Training Program Pasta Party	-210.04
Training Program Supplies	236.66
Training Program Swag	1,297.50
Training Refreshments	610.89
Total TRAINING PROGRAM EXPENSE	2,106.01
Travel	
Air Travel	1,377.40
Airfare	3,139.81
Hotel	739.14
Total Travel	5,256.35
WEBSITE	
Database Maintenance Fee	35.88
Total WEBSITE	35.88
Total Expenditures	\$20,472.69
NET OPERATING REVENUE	\$ -5,616.08
NET REVENUE	\$ -5,616.08