

San Antonio RoadRunners

Income Statement

September 2021

	TOTAL
Revenue	
EVENT INCOME	9,997.56
INTEREST INCOME	27.43
MEMBERSHIP INCOME	550.00
Partner Share of Service Fee	273.82
TRAINING PROGRAM INCOME	170.33
Total Revenue	\$11,019.14
GROSS PROFIT	\$11,019.14
Expenditures	
Business Expenses	
Bank Charges - Frost	5.00
Insurance (Business)	
Insurance - climate control	12.99
Total Insurance (Business)	12.99
Printing and Reproduction (Busi	350.99
Total Business Expenses	368.98
DUES AND SUBSCRIPTIONS	
DUES AND SUBSCRIPTIONS Adobe	16.23
DUES AND SUBSCRIPTIONS Costco	270.00
DUES AND SUBSCRIPTIONS QB Online	80.00
DUES AND SUBSCRIPTIONS Zoom	14.99
Total DUES AND SUBSCRIPTIONS	381.22
EQUIPMENT PURCHASES	-19.80
EVENT EXPENSES	
ADVERTISING	30.00
Fees & Charges	
Shipping	20.25
Total Fees & Charges	20.25
PERMITS AND LICENSES	75.00
PERMITS AND LICENSES Park Permits	-1,385.00
Total PERMITS AND LICENSES	-1,310.00
PROFESSIONAL FEES	750.00
ANNOUNCER	200.00
DJ	250.00
SECURITY	1,400.00
Total PROFESSIONAL FEES	2,600.00

San Antonio RoadRunners

Income Statement

September 2021

	TOTAL
RENTAL FEES	
Barricades	2,669.00
Facilities Rental	95.00
Truck Rental	152.23
Total RENTAL FEES	2,916.23
SUPPLIES, EVENT	
Awards & Trophies	910.10
Course Supplies	7.01
Gas- Rental Truck	45.12
Ice	30.69
Refreshments	594.71
Swag	4,904.25
T-Shirts	4,032.00
wine	1,842.82
Total SUPPLIES, EVENT	12,366.70
TIMING & RESULTS	1,652.92
Total EVENT EXPENSES	18,276.10
TRAINING PROGRAM EXPENSE	
Training First Aid & CPR Certif	32.00
Training Meals	10.77
Training Program Supplies	16.24
Training Program Swag	1,050.00
Training Refreshments	739.53
Total TRAINING PROGRAM EXPENSE	1,848.54
Total Expenditures	\$20,855.04
NET OPERATING REVENUE	\$ -9,835.90
NET REVENUE	\$ -9,835.90