

San Antonio RoadRunners

Income Statement

October 2021

	TOTAL
Revenue	
Billable Expense Income	158.00
EVENT INCOME	17,094.26
INTEREST INCOME	28.35
MEMBERSHIP INCOME	505.00
TRAINING PROGRAM INCOME	38.46
CPR First Aid Certification	-40.00
Total TRAINING PROGRAM INCOME	-1.54
Total Revenue	\$17,784.07
GROSS PROFIT	\$17,784.07
Expenditures	
Business Expenses	
Bank Charges - Frost	5.00
Insurance (Business)	10.99
Printing and Reproduction (Busi	38.99
Total Business Expenses	54.98
DUES AND SUBSCRIPTIONS	
DUES AND SUBSCRIPTIONS Adobe	16.23
DUES AND SUBSCRIPTIONS QB Online	80.00
DUES AND SUBSCRIPTIONS Zoom	14.99
Total DUES AND SUBSCRIPTIONS	111.22
EQUIPMENT PURCHASES	99.99
EVENT EXPENSES	
ADVERTISING	305.00
CATERING	2,740.00
PERMITS AND LICENSES	505.00
PROFESSIONAL FEES	
DJ	250.00
SECURITY	540.00
Total PROFESSIONAL FEES	790.00
RENTAL FEES	
Truck Rental	119.44
Total RENTAL FEES	119.44
SUPPLIES, EVENT	
Awards & Trophies	250.67
Gas- Rental Truck	20.59
Refreshments	417.54
Swag	4,958.25
T-Shirts	2,865.40
Total SUPPLIES, EVENT	8,512.45

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	TOTAL
TIMING & RESULTS	1,258.00
Total EVENT EXPENSES	14,229.89
STORAGE	
STORAGE - Climate Control	70.00
Total STORAGE	70.00
Supplies (Other)	49.90
SUPPLIES, BUSINESS	33.99
TRAINING PROGRAM EXPENSE	
Training Continuing Education	688.78
Training First Aid & CPR Certif	32.00
Training Program Swag	1,408.10
Training Refreshments	447.90
Total TRAINING PROGRAM EXPENSE	2,576.78
Total Expenditures	\$17,226.75
NET OPERATING REVENUE	\$557.32
NET REVENUE	\$557.32