

# San Antonio RoadRunners

## Income Statement

November 2021

	TOTAL
Revenue	
Billable Expenditure Revenue	444.00
DONATIONS INCOME	164.14
EVENT INCOME	24,396.48
INTEREST INCOME	27.44
MEMBERSHIP INCOME	590.00
Partner Share of Service Fee	495.63
TRAINING PROGRAM INCOME	4,995.68
CPR First Aid Certification	117.83
<b>Total TRAINING PROGRAM INCOME</b>	<b>5,113.51</b>
<b>Total Revenue</b>	<b>\$31,231.20</b>
GROSS PROFIT	<b>\$31,231.20</b>
Expenditures	
Business Expenses	
Bank Charges - Frost	5.00
Insurance (Business)	
Insurance - climate control	12.99
<b>Total Insurance (Business)</b>	<b>12.99</b>
<b>Total Business Expenses</b>	<b>17.99</b>
DUES AND SUBSCRIPTIONS	
DUES AND SUBSCRIPTIONS Adobe	16.23
DUES AND SUBSCRIPTIONS Microsoft	75.75
DUES AND SUBSCRIPTIONS QB Online	80.00
DUES AND SUBSCRIPTIONS Zoom	14.99
<b>Total DUES AND SUBSCRIPTIONS</b>	<b>186.97</b>
EQUIPMENT REPAIRS	130.13
EVENT EXPENSES	
ADVERTISING	140.59
BARRICADES	650.00
Fees & Charges	
Shipping	139.88
<b>Total Fees &amp; Charges</b>	<b>139.88</b>
Gas- Rental Truck	0.00
PERMITS AND LICENSES	75.00
PERMITS AND LICENSES Park Permits	180.00
<b>Total PERMITS AND LICENSES</b>	<b>255.00</b>
PROFESSIONAL FEES	1,650.00
ANNOUNCER	250.00
DJ	150.00
SECURITY	1,850.00
<b>Total PROFESSIONAL FEES</b>	<b>3,900.00</b>

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	TOTAL
RENTAL FEES	
Facilities Rental	200.00
Portable Restrooms	1,750.00
Truck Rental	202.97
<b>Total RENTAL FEES</b>	<b>2,152.97</b>
SUPPLIES, EVENT	
Bibs	200.56
Gas- Rental Truck	50.00
Refreshments	677.51
T-Shirts	5,124.60
<b>Total SUPPLIES, EVENT</b>	<b>6,052.67</b>
TIMING & RESULTS	1,110.00
<b>Total EVENT EXPENSES</b>	<b>14,401.11</b>
PRINTING AND REPRODUCTION	225.00
STORAGE	
STORAGE - Climate Control	44.00
<b>Total STORAGE</b>	<b>44.00</b>
Supplies (Other)	176.15
SUPPLIES, BUSINESS	113.47
TRAINING PROGRAM EXPENSE	
Training First Aid & CPR Certif	96.00
Training Program Suppliees	114.67
Training Refreshments	1,012.46
Training Volunteer Appreciation	289.33
<b>Total TRAINING PROGRAM EXPENSE</b>	<b>1,512.46</b>
Travel	
Airfare	281.95
<b>Total Travel</b>	<b>281.95</b>
<b>Total Expenditures</b>	<b>\$17,089.23</b>
NET OPERATING REVENUE	<b>\$14,141.97</b>
NET REVENUE	<b>\$14,141.97</b>