

San Antonio RoadRunners

Income Statement

December 2021

	TOTAL
Revenue	
Billable Expenditure Revenue	-712.00
EVENT INCOME	27,998.41
INTEREST INCOME	28.36
MEMBERSHIP INCOME	1,805.00
Partner Share of Service Fee	647.56
TRAINING PROGRAM INCOME	10,859.43
CPR First Aid Certification	2.17
Total TRAINING PROGRAM INCOME	10,861.60
Total Revenue	\$40,628.93
GROSS PROFIT	\$40,628.93
Expenditures	
Business Expenses	
Bank Charges - Frost	5.00
Insurance (Business)	
Insurance - climate control	12.99
Total Insurance (Business)	12.99
Total Business Expenses	17.99
Depreciation	750.63
DONATIONS EXPENSE	3,175.00
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 REPAIRS	15.00
EVENT EXPENSES	
Fees & Charges	
Shipping	101.50
Total Fees & Charges	101.50
PERMITS AND LICENSES	
PERMITS AND LICENSES Park Permits	1,500.00
Total PERMITS AND LICENSES	1,500.00
PROFESSIONAL FEES	500.00
ANNOUNCER	250.00
DJ	600.00
SECURITY	1,125.00
Total PROFESSIONAL FEES	2,475.00

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	TOTAL
RENTAL FEES	
Barricades	1,661.38
Portable Restrooms	756.64
Truck Rental	120.25
Total RENTAL FEES	2,538.27
SUPPLIES, EVENT	46.76
Awards & Trophies	185.98
Refreshments	2,763.26
T-Shirts	11,884.08
Total SUPPLIES, EVENT	14,880.08
TIMING & RESULTS	2,257.45
Total EVENT EXPENSES	23,752.30
P O BOX RENTAL	188.00
POSTAGE AND DELIVERY	58.00
Race Support	272.84
STORAGE	
STORAGE - Climate Control	59.00
Total STORAGE	59.00
Supplies (Other)	210.32
TRAINING PROGRAM EXPENSE	
Race Entries	128.99
Training Continuing Education	330.00
Training Equipment	115.84
Training First Aid & CPR Certif	108.00
Training Meals	93.76
Training Program Pasta Party	2,289.58
Training Program Supplies	225.97
Training Program TShirts	3,973.62
Training Refreshments	521.55
Training Volunteer Appreciation	1,017.58
Total TRAINING PROGRAM EXPENSE	8,804.89
Total Expenditures	\$37,415.19
NET OPERATING REVENUE	\$3,213.74
NET REVENUE	\$3,213.74