

# San Antonio RoadRunners

## Income Statement

March 2022

	TOTAL
Revenue	
DONATIONS INCOME	56.24
EVENT INCOME	35,062.20
INTEREST INCOME	38.43
MEMBERSHIP INCOME	1,970.00
Partner Share of Service Fee	389.50
SPONSORSHIP INCOME	500.00
TRAINING PROGRAM INCOME	9,097.49
<b>Total Revenue</b>	<b>\$47,113.86</b>
GROSS PROFIT	<b>\$47,113.86</b>
Expenditures	
Business Expenses	
Bank Charges - Frost	5.00
Insurance (Business)	
Insurance - climate control	14.99
<b>Total Insurance (Business)</b>	<b>14.99</b>
<b>Total Business Expenses</b>	<b>19.99</b>
DONATIONS EXPENSE	1,432.00
DUES AND SUBSCRIPTIONS	
DUES AND SUBSCRIPTIONS Adobe	16.23
DUES AND SUBSCRIPTIONS QB Online	80.00
DUES AND SUBSCRIPTIONS Zoom	14.99
<b>Total DUES AND SUBSCRIPTIONS</b>	<b>111.22</b>
EQUIPMENT PURCHASES	58.95
EVENT EXPENSES	
ADVERTISING	59.97
Fees & Charges	
Shipping	47.69
<b>Total Fees &amp; Charges</b>	<b>47.69</b>
PERMITS AND LICENSES	
PERMITS AND LICENSES Park Permits	3,050.00
<b>Total PERMITS AND LICENSES</b>	<b>3,050.00</b>
PROFESSIONAL FEES	950.00
ANNOUNCER	400.00
DJ	250.00
MEDICAL	2,268.00
SECURITY	2,135.00
<b>Total PROFESSIONAL FEES</b>	<b>6,003.00</b>

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RENTAL FEES	
ATV Rental	200.00
Portable Restrooms	516.37
Truck Rental	94.52
<b>Total RENTAL FEES</b>	<b>810.89</b>
SUPPLIES, EVENT	148.31
Awards & Trophies	152.15
Course Supplies	24.56
Gas- Rental Truck	25.00
Miscellaneous Supplies	1,482.88
Refreshments	1,520.04
Swag	6,496.14
T-Shirts	5,160.00
<b>Total SUPPLIES, EVENT</b>	<b>15,009.08</b>
TIMING & RESULTS	1,814.50
<b>Total EVENT EXPENSES</b>	<b>26,795.13</b>
Race Support	244.61
RRCA - USATF	
RRCA Conference	790.00
<b>Total RRCA - USATF</b>	<b>790.00</b>
STORAGE	
STORAGE - Climate Control	59.00
<b>Total STORAGE</b>	<b>59.00</b>
SUPPLIES, BUSINESS	39.97
TRAINING PROGRAM EXPENSE	
Training First Aid & CPR Certif	276.00
TRAINING Program Advertising	61.12
Training Program Pasta Party	862.45
Training Program TShirts	1,670.24
Training Refreshments	30.65
<b>Total TRAINING PROGRAM EXPENSE</b>	<b>2,900.46</b>
Travel	
Airfare	869.96
Hotel	4,531.47
Meals	488.02
Rental Car & Taxi	284.92
<b>Total Travel</b>	<b>6,174.37</b>

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	TOTAL
WEBSITE	
Database Maintenance Fee	454.87
<b>Total WEBSITE</b>	<b>454.87</b>
<b>Total Expenditures</b>	<b>\$39,080.57</b>
NET OPERATING REVENUE	<b>\$8,033.29</b>
NET REVENUE	<b>\$8,033.29</b>