

San Antonio RoadRunners

Income Statement

April 2022

	TOTAL
Revenue	
EVENT INCOME	18,632.98
INTEREST INCOME	54.90
MEMBERSHIP INCOME	1,310.00
Partner Share of Service Fee	724.84
SPONSORSHIP INCOME	650.00
TRAINING PROGRAM INCOME	7,841.37
Uncategorized Income	300.00
Total Revenue	\$29,514.09
GROSS PROFIT	\$29,514.09
Expenditures	
BANK CHARGE	
Service Charge - Intuit	0.00
Total BANK CHARGE	0.00
Business Expenses	
Bank Charges - Frost	5.00
Insurance (Business)	
Insurance - climate control	14.99
Total Insurance (Business)	14.99
Printing and Reproduction (Busi	73.49
Total Business Expenses	93.48
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	35.99
EVENT EXPENSES	
Fees & Charges	
Bank Fee	
Service Charge - QuickBooks	4.60
Total Bank Fee	4.60
Shipping	134.80
Total Fees & Charges	139.40
Gas- Rental Truck	40.00
PERMITS AND LICENSES	
PERMITS AND LICENSES Park Permits	-2,000.00
Total PERMITS AND LICENSES	-2,000.00

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	TOTAL
PROFESSIONAL FEES	150.00
ANNOUNCER	250.00
DJ	250.00
MEDICAL	630.00
Total PROFESSIONAL FEES	1,280.00
RENTAL FEES	
Truck Rental	111.45
Total RENTAL FEES	111.45
SUPPLIES, EVENT	
Awards & Trophies	4.68
Course Supplies	46.24
Refreshments	307.17
Swag	6,326.00
T-Shirts	4,501.71
Total SUPPLIES, EVENT	11,185.80
TIMING & RESULTS	1,747.35
Total EVENT EXPENSES	12,504.00
Race Support	106.33
STORAGE	
STORAGE - Climate Control	59.00
Total STORAGE	59.00
Supplies (Other)	134.07
TRAINING PROGRAM EXPENSE	
Training First Aid & CPR Certif	55.00
Training Program Background checks	287.00
Training Program TShirts	3,799.32
Total TRAINING PROGRAM EXPENSE	4,141.32
WEBSITE	
Database Maintenance Fee	139.04
Total WEBSITE	139.04
Total Expenditures	\$17,324.45
NET OPERATING REVENUE	\$12,189.64
NET REVENUE	\$12,189.64