

San Antonio RoadRunners

Income Statement

May 2022

	TOTAL
Revenue	
DONATIONS INCOME	9.78
EVENT INCOME	21,936.04
INTEREST INCOME	71.39
MEMBERSHIP INCOME	1,260.00
Partner Share of Service Fee	510.38
SPONSORSHIP INCOME	700.00
TRAINING PROGRAM INCOME	5,521.55
CPR First Aid Certification	132.00
Total TRAINING PROGRAM INCOME	5,653.55
Uncategorized Income	151.24
Total Revenue	\$30,292.38
GROSS PROFIT	\$30,292.38
Expenditures	
Adjustment	179.33
Auto & Transport	
Registration	87.75
Total Auto & Transport	87.75
Business Expenses	
Insurance (Business)	
Insurance - climate control	14.99
Total Insurance (Business)	14.99
Prof and Legal (Business)	
Accounting	41.00
Total Prof and Legal (Business)	41.00
Total Business Expenses	55.99
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
EVENT EXPENSES	
ADVERTISING	64.71
Fees & Charges	
Bank Fee	
Service Charge - QuickBooks	19.39
Total Bank Fee	19.39
Shipping	64.97
Total Fees & Charges	84.36

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	TOTAL
PERMITS AND LICENSES	
PERMITS AND LICENSES Park Permits	1,405.00
Total PERMITS AND LICENSES	1,405.00
PROFESSIONAL FEES	
ANNOUNCER	250.00
DJ	250.00
MEDICAL	378.00
SECURITY	1,440.00
Total PROFESSIONAL FEES	2,318.00
RENTAL FEES	
Costume Rentals	297.68
Truck Rental	76.07
Total RENTAL FEES	373.75
Service Fee	-179.33
SUPPLIES, EVENT	
Awards & Trophies	272.31
Course Supplies	747.42
Gas- Rental Truck	20.00
Refreshments	1,366.40
T-Shirts	7,877.10
Total SUPPLIES, EVENT	10,283.23
Total EVENT EXPENSES	14,349.72
STORAGE	
STORAGE - Climate Control	59.00
Total STORAGE	59.00
TRAINING PROGRAM EXPENSE	60.00
Training First Aid & CPR Certif	57.00
Training Program Suppliees	179.33
Training Program Swag	-554.00
Training Program TShirts	649.04
Training Refreshments	241.16
Total TRAINING PROGRAM EXPENSE	632.53
Travel	
Rental Car & Taxi	0.00
Transporation	164.28
Total Travel	164.28
Total Expenditures	\$15,639.82
NET OPERATING REVENUE	\$14,652.56

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	TOTAL
Other Expenditures	
Reconciliation Discrepancies	-220.65
Total Other Expenditures	\$ -220.65
NET OTHER REVENUE	\$220.65
NET REVENUE	\$14,873.21