# 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

# San Antonio RoadRunners

## Income Statement May 2022

Truck Rental         76.07           Total RENTAL FEES         373.75           Service Fee         -179.33           SUPPLIES, EVENT		TOTAL
Total PERMITS AND LICENSES         1,405.00           PROFESSIONAL FEES         250.00           ANNOUNCER         250.00           DJ         250.00           MEDICAL         378.00           SECURITY         1,440.00           Total PROFESSIONAL FEES         2,318.00           RENTAL FEES         276.00           Truck Rentals         276.00           Total RENTAL FEES         373.75           Service Fee         1.79.33           SUPPLIES, EVENT         272.31           Awards & Trophies         272.31           Course Supplies         747.42           Gas- Rental Truck         20.00           Refreshments         1,366.40           T-Shiris         7.877.10           Total SUPPLIES, EVENT         10,283.23           Total SUPPLIES, EVENTS         50.00           Total S		
PROFESSIONAL FEES         250.00           ANNOUNCER         250.00           DJ         378.00           MEDICAL         378.00           SECURITY         1,440.00           Total PROFESSIONAL FEES         231.80           RENTAL FEES         297.68           Costume Rentals         297.68           Tuck Rental         76.07           Total RENTAL FEES         373.75           Service Fe         179.33           SUPPLIES, EVENT         222.31           Course Supplies         274.24           Gas- Rental Truck         20.00           Refreshments         1,366.40           T-Shirts         7,877.10           Total SUPPLIES, EVENT         10,283.23           Total SUPPLIES, EVENT         10,283.23           Total SUPPLIES, EVENT         50.00           Total SUPPLIES, EVENT         50.00           Total SUPPLIES, EVENT         10,283.23           Total SUPPLIES, EVENT         50.00           Total SUPPLIES, EVENT <td></td> <td></td>		
ANNOUNCER DJ 250.00 DJ 250.00 MEDICAL 378.00 SECURITY 1,440.00 Total PROFESSIONAL FEES 2,318.00 Total PROFESSIONAL FEES 373.75 Costume Rentals 76.00 Total RENTAL FEES 373.75 Service Fee 179.33 SUPPLIES, EVENT 373.75 Avarda & Trophies 2,218.00 Course Supplies 747.42 Course Supplies 747.42 Course Supplies 747.42 Course Supplies 747.42 Total SUPPLIES, EVENT 10,288.23 Total Supplies 10,288.23 Total Supplies 10,288.23 Total Supplies 10,288.23 Total Supplies 10,288.23 Total Tot	Total PERMITS AND LICENSES	1,405.00
DJ         250.00           MEDICA         378.00           SECURITY         1,440.00           Total PROFESSIONAL FEES         2,318.00           RENTAL FEES         76.00           Tuck Rentals         297.80           Total RENTAL FEES         373.75           Service Fee         179.33           SurpLIES, EVENT         179.33           Course Supplies         747.42           Gas- Rental Truck         20.00           Refreshments         1,366.40           T-Shiris         7,877.10           Total SUPPLIES, EVENT         10,283.23           Total SUPPLIES, EVENT         10,283.23           Total SUPPLIES, EVENT         50.00           Total SUPPLIES, EVENT         50.00           Total SUPPLIES, EVENT         10,283.23           Total SUPPLIES, EVENT         50.00           To	PROFESSIONAL FEES	
MEDICAL         378.00           SECURITY         1,440.00           Total PROFESSIONAL FEES         2,318.00           RENTAL FEES         297.68           Costume Rentals         297.68           Truck Rental         76.07           Total RENTAL FEES         373.75           Service Fee         -179.33           SUPPLIES, EVENT         272.31           Awards & Trophies         272.31           Course Supplies         474.42           Gas Rental Truck         20.00           Refreshments         1,366.40           T-Shirts         7,877.10           Total SUPPLIES, EVENT         10,283.23           Total SUPPLIES, EVENT         10,283.23           Total SUPPLIES, EVENT         10,283.23           Total SUPPLIES, EVENT         59.00           Total SUPPLIES, EVENT         59.00           Total SUPPLIES, EVENT         59.00           Total SUPPLIES, EVENT         59.00           Total STORAGE         59.00           Total STORAGE         59.00           Training Program Supplies         59.00           Training Program Supplies         179.33           Training Program Swag         554.00	ANNOUNCER	250.00
SECURITY         1,440,00           Total PROFESSIONAL FEES         2,318,00           RENTAL FEES         297,68           Costume Rentals         76,07           Truck Rental         76,07           Total RENTAL FEES         373,75           Service Fee         179,33           SUPPLIES, EVENT         22,21           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 SUPPLIES, EVENT         10,283,23           Total SUPPLIES, EVENT         50,00           Total SUPPLIES, EVENT         10,283,23           Total SUPPLIES, EVENT         10,283,23           Total SUPPLIES, EVENT         50,00           Total SUPPLIES, EVENT         10,283,23           Total SUPPLIES, EVENT         10,283,23           Total SUPPLIES, EVENT         10,283,23           Total STORAGE         50,00           Total STORAGE         50,00           Total STORAGE         50,00           Training First Aid & CPR Certif         57,00           Training Program Supplies         17,23	DJ	250.00
Total PROFESSIONAL FEES         2,318.00           RENTAL FEES         297.62           Costume Rentals         76.07           Total RENTAL FEES         373.75           Service Fee         -179.33           SUPPLIES, EVENT         272.31           Awards & Trophies         747.42           Gas- Rental Truck         20.00           Refreshments         1,366.42           T-Shirts         7,877.10           Total SUPPLIES, EVENT         10,283.23           Total SUPPLIES, EVENT         10,283.23           Total SUPPLIES, EVENT         59.00           Total SUPPLIES, EVENT	MEDICAL	378.00
RENTAL FEES         297.68           Costume Rentals         76.07           Total RENTAL FEES         373.75           Service Fee         179.33           SUPPLIES, EVENT         272.31           Awards & Trophies         272.31           Course Supplies         747.42           Gas- Rental Truck         200.00           Refreshments         1,366.40           T-Shirts         7,877.10           Total SUPPLIES, EVENT         10,283.23           Total EVENT EXPENSES         14,349.72           STORAGE         59.00           TRAINING PROGRAM EXPENSE         59.00           TRAINING PROGRAM EXPENSE         60.00           Training First Aid & CPR Certif         57.00           Training Program Supplilies         179.33           Training Program Supplilies         64.00           Training Program TShirts         64.00           Training Program Supplilies         55.40           Training Refreshments         64.00           Training Refreshments         64.00           Total TRAINING PROGRAM EXPENSE         65.00           Travel         65.00           Total TRAINING PROGRAM EXPENSE         66.00           Travel <td< td=""><td>SECURITY</td><td>1,440.00</td></td<>	SECURITY	1,440.00
Costume Rentals         297.68           Truck Rental         76.07           Total RENTAL FEES         37.75           Service Fee         179.33           SUPPLIES, EVENT         272.31           Awards & Trophies         272.31           Course Supplies         74.74           Gas- Rental Truck         200.00           Refreshments         1,366.44           T-Shirts         7,877.10           Total SUPPLIES, EVENT         10,283.23           Total EVENT EXPENSES         14,349.72           STORAGE         59.00           Total STORAGE         59.00           Total STORAGE         59.00           Training Program Supplies         60.00           Training Program Supplies         17.93           Training Program Supplies         59.00           Training Program Supplies         69.00           Training Program Supplies         17.93           Training Program Supplies         69.00           Training Program Supplies <t< td=""><td>Total PROFESSIONAL FEES</td><td>2,318.00</td></t<>	Total PROFESSIONAL FEES	2,318.00
Truck Rental         76.07           Total RENTAL FEES         373.75           Service Fee         -179.33           SUPPLIES, EVENT	RENTAL FEES	
Total RENTAL FEES         373.75           Service Fee         -179.33           SUPPLIES, EVENT         -72.31           Awards & Trophies         272.31           Course Supplies         74.742           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         59.00           TOTAS TORAGE         59.00           TRAINING PROGRAM EXPENSE         60.00           Training Program Supplies         179.33           Training Program Swag         -554.00           Training Program Swag         -554.00           Training Program TShirts         649.04           Training Refreshments         649.04           Traivaling Refreshments         62.53           Travel         62.53           Travel         62.53           Travel         62.60           Total TRAINING PROGRAM EXPENSE         62.60           Total Trajoration         62.60           Total Trajoration         62.60           Total Travel         62.60           Total Trave	Costume Rentals	297.68
Service Fee         -179.33           SUPPLIES, EVENT         272.31           Awards & Trophies         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 - Climate Control         59.00           Total STORAGE         59.00           Training PROGRAM EXPENSE         60.00           Training Program Supplies         179.33           Training Program Supplies         179.33           Training Program Swag         554.00           Training Program TShirts         649.04           Training Refreshments         241.16           Total TRAINING PROGRAM EXPENSE         682.53           Travel         60.00           Transporation         164.28           Total Travel         164.28           Total Travel         164.28           Total Expenditures         \$15,639.82	Truck Rental	76.07
SUPPLIES, EVENT         272.31           Awards & Trophies         272.31           Course Supplies         74.74           Gas- Pental Truck         20.00           Refreshments         1,366.40           T-Shirts         7,877.10           Total SUPPLIES, EVENT         10,283.33           Total EVENT EXPENSES         14,349.72           STORAGE         50.00           Total STORAGE         59.00           TRAINING PROGRAM EXPENSE         60.00           Training First Aid & CPR Certif         57.00           Training Program Supplies         179.33           Training Program TShirts         649.04           Training Program TShirts         649.04           Training Refreshments         649.04           Total TRAINING PROGRAM EXPENSE         632.53           Travel         632.53           Travel         632.53           Travel         649.04           Travel         632.53           Travel         632.53           Total Travel         632.53           Total Expenditures         \$15,639.82	Total RENTAL FEES	373.75
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       59.00         Total STORAGE       59.00         Total STORAGE       59.00         TRAINING PROGRAM EXPENSE       60.00         Training First Aid & CPR Certif       57.00         Training Program Supplies       179.33         Training Program Swag       554.00         Training Program TShirts       649.44         Training Refreshments       241.16         Total TRAINING PROGRAM EXPENSE       632.53         Travel       88.50         Rental Car & Taxi       0.00         Transporation       164.28         Total Travel       164.28         Total Expenditures       \$15,639.85	Service Fee	-179.33
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       59.00         Total STORAGE       59.00         TRAINING PROGRAM EXPENSE       60.00         Training First Aid & CPR Certif       57.00         Training Program Supplies       179.33         Training Program Swag       554.00         Training Program Shirts       649.04         Training Refreshments       241.16         Total TRAINING PROGRAM EXPENSE       632.53         Travel       632.53         Travel       164.28         Total Travel       164.28         Total Travel       164.28         Total Expenditures       \$15,639.82	SUPPLIES, EVENT	
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         50.00           Total STORAGE         59.00           TRAINING PROGRAM EXPENSE         60.00           Training First Aid & CPR Certif         57.00           Training Program Supplies         179.30           Training Program Swag         -554.00           Training Program TShirts         649.04           Training Refreshments         241.16           Total TRAINING PROGRAM EXPENSE         632.53           Travel         88.55           Transporation         164.28           Total Travel         164.28           Total Travel         156.28	Awards & Trophies	272.31
Refreshments         1,366.40           T-Shirts         7,877.10           Total SUPPLIES, EVENT         10,283.23           Total EVENT EXPENSES         14,349.72           STORAGE         50.00           STORAGE - Climate Control         59.00           Total STORAGE         59.00           TRAINING PROGRAM EXPENSE         60.00           Training First Aid & CPR Certif         57.00           Training Program Supplies         179.33           Training Program Swag         -554.00           Training Program TShirts         649.04           Training Refreshments         241.16           Total TRAINING PROGRAM EXPENSE         632.53           Travel         682.53           Transporation         164.28           Total Travel         164.28           Total Travel         156.28	Course Supplies	747.42
T-Shirts         7,877.10           Total SUPPLIES, EVENT         10,283.23           Total EVENT EXPENSES         14,349.72           STORAGE         59.00           STORAGE - Climate Control         59.00           Total STORAGE         59.00           TRAINING PROGRAM EXPENSE         60.00           Training First Aid & CPR Certif         57.00           Training Program Supplies         179.33           Training Program Swag         -554.00           Training Program TShirts         649.04           Training Refreshments         241.16           Total TRAINING PROGRAM EXPENSE         632.53           Travel         0.00           Transporation         164.28           Total Travel         164.28           Total Travel         164.28           Total Expenditures         \$15,639.82	Gas- Rental Truck	20.00
Total SUPPLIES, EVENT         10,283.23           Total EVENT EXPENSES         14,349.72           STORAGE         59.00           STORAGE - Climate Control         59.00           Total STORAGE         59.00           TRAINING PROGRAM EXPENSE         60.00           Training First Aid & CPR Certif         57.00           Training Program Suppliies         179.33           Training Program Swag         -554.00           Training Program Tshirts         649.04           Training Refreshments         241.16           Total TRAINING PROGRAM EXPENSE         632.53           Travel         164.28           Transporation         164.28           Total Travel         164.28           Total Travel         15,639.82	Refreshments	1,366.40
Total EVENT EXPENSES         14,349.72           STORAGE         570RAGE - Climate Control         59.00           Total STORAGE         59.00           TRAINING PROGRAM EXPENSE         60.00           Training First Aid & CPR Certif         57.00           Training Program Supplies         179.33           Training Program Wang         -554.00           Training Program TShirts         649.04           Training Refreshments         241.16           Total TRAINING PROGRAM EXPENSE         632.53           Travel         164.28           Transporation         164.28           Total Travel         164.28           Total Travel         164.28           Total Travel         164.28	T-Shirts	7,877.10
STORAGE       59.00         Total STORAGE       59.00         TRAINING PROGRAM EXPENSE       60.00         Training First Aid & CPR Certif       57.00         Training Program Supplies       179.33         Training Program Swag       -554.00         Training Program TShirts       649.04         Training Refreshments       241.16         Total TRAINING PROGRAM EXPENSE       632.53         Travel       0.00         Transporation       164.28         Total Travel       164.28         Total Travel       15,639.82	Total SUPPLIES, EVENT	10,283.23
STORAGE - Climate Control         59.00           Total STORAGE         59.00           TRAINING PROGRAM EXPENSE         60.00           Training First Aid & CPR Certif         57.00           Training Program Supplies         179.33           Training Program Swag         -554.00           Training Program TShirts         649.04           Training Refreshments         241.16           Total TRAINING PROGRAM EXPENSE         632.53           Travel         0.00           Transporation         164.28           Total Travel         164.28           Total Travel         \$15,639.82	Total EVENT EXPENSES	14,349.72
Total STORAGE         59.00           TRAINING PROGRAM EXPENSE         60.00           Training First Aid & CPR Certif         57.00           Training Program Supplies         179.33           Training Program Swag         -554.00           Training Program TShirts         649.04           Training Refreshments         241.16           Total TRAINING PROGRAM EXPENSE         632.53           Travel         0.00           Transporation         164.28           Total Travel         164.28           Total Travel         \$15,639.82	STORAGE	
TRAINING PROGRAM EXPENSE       60.00         Training First Aid & CPR Certif       57.00         Training Program Suppliies       179.33         Training Program Swag       -554.00         Training Program TShirts       649.04         Training Refreshments       241.16         Total TRAINING PROGRAM EXPENSE       632.53         Travel       9.00         Rental Car & Taxi       0.00         Transporation       164.28         Total Travel       164.28         Total Travel       \$15,639.82	STORAGE - Climate Control	59.00
Training First Aid & CPR Certif       57.00         Training Program Supplies       179.33         Training Program Swag       -554.00         Training Program TShirts       649.04         Training Refreshments       241.16         Total TRAINING PROGRAM EXPENSE       632.53         Travel       8         Rental Car & Taxi       0.00         Transporation       164.28         Total Travel       164.28         Total Expenditures       \$15,639.82	Total STORAGE	59.00
Training Program Supplies       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	TRAINING PROGRAM EXPENSE	60.00
Training Program Supplies       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	Training First Aid & CPR Certif	57.00
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		179.33
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	Training Program Swag	-554.00
Total TRAINING PROGRAM EXPENSE         632.53           Travel         Rental Car & Taxi         0.00           Transporation         164.28           Total Travel         15,639.82	Training Program TShirts	649.04
Travel       0.00         Rental Car & Taxi       0.00         Transporation       164.28         Total Travel       164.28         Total Expenditures       \$15,639.82	Training Refreshments	241.16
Rental Car & Taxi       0.00         Transporation       164.28         Total Travel       164.28         Total Expenditures       \$15,639.82	Total TRAINING PROGRAM EXPENSE	632.53
Transporation 164.28 Total Travel 164.28 Total Expenditures \$15,639.82	Travel	
Transporation 164.28 Total Travel 164.28 Total Expenditures \$15,639.82		0.00
Total Travel 164.28 Total Expenditures \$15,639.82	Transporation	
		164.28
NET OPERATING REVENUE \$14,652.56	Total Expenditures	\$15,639.82
	NET OPERATING REVENUE	\$14,652.56

# San Antonio RoadRunners

## Income Statement May 2022

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