

San Antonio RoadRunners

Income Statement

June 2022

	TOTAL
Revenue	
EVENT INCOME	26,004.42
INTEREST INCOME	148.30
MEMBERSHIP INCOME	1,725.00
Partner Share of Service Fee	489.07
SPONSORSHIP INCOME	550.00
TRAINING PROGRAM INCOME	7,936.36
CPR First Aid Certification	44.00
Total TRAINING PROGRAM INCOME	7,980.36
Total Revenue	\$36,897.15
GROSS PROFIT	\$36,897.15
Expenditures	
BANK CHARGE	5.00
Business Expenses	
Insurance (Business)	
Insurance - climate control	14.99
Total Insurance (Business)	14.99
Total Business Expenses	14.99
DUES AND SUBSCRIPTIONS	
ATRA	205.00
DUES AND SUBSCRIPTIONS Adobe	16.23
DUES AND SUBSCRIPTIONS QB Online	80.00
DUES AND SUBSCRIPTIONS Rained Out	40.00
DUES AND SUBSCRIPTIONS Zoom	14.99
Total DUES AND SUBSCRIPTIONS	356.22
EVENT EXPENSES	
ADVERTISING	46.63
CATERING	5,900.00
Fees & Charges	
Shipping	75.93
Total Fees & Charges	75.93
PERMITS AND LICENSES	
PERMITS AND LICENSES Park Permits	-500.00
Total PERMITS AND LICENSES	-500.00
PROFESSIONAL FEES	1,000.00
ANNOUNCER	250.00
DJ	250.00
MEDICAL	756.00
SECURITY	1,795.00
Total PROFESSIONAL FEES	4,051.00

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	TOTAL
RENTAL FEES	
Costume Rentals	170.00
Portable Restrooms	688.00
Truck Rental	87.38
Total RENTAL FEES	945.38
SUPPLIES, EVENT	
Awards & Trophies	827.12
Bibs	179.43
Course Supplies	476.66
Gas- Rental Truck	40.00
Refreshments	2,340.67
Swag	4,490.91
T-Shirts	10,066.47
Total SUPPLIES, EVENT	18,421.26
TIMING & RESULTS	2,259.50
Total EVENT EXPENSES	31,199.70
GIFTS	56.20
PRINTING AND REPRODUCTION	79.34
STORAGE	
STORAGE - Climate Control	59.00
Storage Unit - Main	233.44
Total STORAGE	292.44
TRAINING PROGRAM EXPENSE	
Training Continuing Education	0.00
Training First Aid & CPR Certif	101.00
Training Meals	105.69
TRAINING Program Advertising	60.00
Training Program Gifts	325.00
Training Program Printing	72.00
Training Program Supplies	19.88
Training Program Swag	706.80
Training Refreshments	761.44
Total TRAINING PROGRAM EXPENSE	2,151.81
Total Expenditures	\$34,155.70
NET OPERATING REVENUE	\$2,741.45
NET REVENUE	\$2,741.45