

San Antonio RoadRunners

Income Statement

July 2022

	TOTAL
Revenue	
EVENT INCOME	20,424.05
INTEREST INCOME	99.34
MEMBERSHIP INCOME	1,380.00
Partner Share of Service Fee	539.82
SPONSORSHIP INCOME	550.00
TRAINING PROGRAM INCOME	7,096.09
CPR First Aid Certification	1.19
TShirts	-53.79
Total TRAINING PROGRAM INCOME	7,043.49
Total Revenue	\$30,036.70
GROSS PROFIT	\$30,036.70
Expenditures	
Business Expenses	
Insurance (Business)	
Insurance - climate control	14.99
Total Insurance (Business)	14.99
Printing and Reproduction (Busi	129.98
Supplies (Business)	9.38
Total Business Expenses	154.35
DUES AND SUBSCRIPTIONS	
DUES AND SUBSCRIPTIONS QB Online	80.00
DUES AND SUBSCRIPTIONS SAMS CLUB	140.00
DUES AND SUBSCRIPTIONS Zoom	14.99
Total DUES AND SUBSCRIPTIONS	234.99
EQUIPMENT PURCHASES	449.99
EVENT EXPENSES	
ADVERTISING	13.37
Fees & Charges	
Bank Fee	5.00
Shipping	130.15
Total Fees & Charges	135.15
PERMITS AND LICENSES	
PERMITS AND LICENSES MUSIC LICENSES	291.40
PERMITS AND LICENSES Park Permits	-500.00
Total PERMITS AND LICENSES	-208.60
PRINTING - FLYERS	13.70

San Antonio RoadRunners

Income Statement

July 2022

	TOTAL
PROFESSIONAL FEES	650.00
ANNOUNCER	250.00
DJ	300.00
MEDICAL	756.00
SECURITY	1,600.00
Total PROFESSIONAL FEES	3,556.00
RENTAL FEES	
Portable Restrooms	741.00
Tent Rental	500.00
Truck Rental	173.67
Total RENTAL FEES	1,414.67
SUPPLIES, EVENT	
Awards & Trophies	15.99
Course Supplies	16.99
Gas- Rental Truck	61.38
Miscellaneous Supplies	52.28
Refreshments	1,135.18
Swag	7,977.80
T-Shirts	5,105.00
Total SUPPLIES, EVENT	14,364.62
TIMING & RESULTS	3,323.35
Total EVENT EXPENSES	22,612.26
STORAGE	
STORAGE - Climate Control	59.00
Storage Unit - Main	233.44
Total STORAGE	292.44
TRAINING PROGRAM EXPENSE	
Training Continuing Education	335.00
Training First Aid & CPR Certif	312.19
Training Meals	246.69
Training Program Gifts	210.28
Training Program Subscriptions	99.00
Training Program Supplies	19.95
Training Program Swag	838.30
Training Program TShirts	505.32
Training Refreshments	16.46
Total TRAINING PROGRAM EXPENSE	2,583.19

San Antonio RoadRunners

Income Statement

July 2022

	TOTAL
Travel	
Transporation	164.28
Total Travel	164.28
Total Expenditures	\$26,491.50
NET OPERATING REVENUE	\$3,545.20
NET REVENUE	\$3,545.20