

# San Antonio RoadRunners

## Income Statement

August 2022

	TOTAL
Revenue	
DONATIONS INCOME	19.94
EVENT INCOME	17,009.62
INTEREST INCOME	141.96
MEMBERSHIP INCOME	2,035.00
Partner Share of Service Fee	427.76
SPONSORSHIP INCOME	150.00
TRAINING PROGRAM INCOME	11,392.22
<b>Total Revenue</b>	<b>\$31,176.50</b>
GROSS PROFIT	<b>\$31,176.50</b>
Expenditures	
Business Expenses	
Insurance (Business)	
Insurance - climate control	14.99
<b>Total Insurance (Business)</b>	<b>14.99</b>
<b>Total Business Expenses</b>	<b>14.99</b>
DONATIONS EXPENSE	3,500.00
DUES AND SUBSCRIPTIONS	
DUES AND SUBSCRIPTIONS MeetUp	89.94
DUES AND SUBSCRIPTIONS QB Online	85.00
DUES AND SUBSCRIPTIONS Zoom	14.99
<b>Total DUES AND SUBSCRIPTIONS</b>	<b>189.93</b>
EVENT EXPENSES	
ADVERTISING	30.00
Fees & Charges	
Bank Fee	5.00
Shipping	33.04
<b>Total Fees &amp; Charges</b>	<b>38.04</b>
PERMITS AND LICENSES	
PERMITS AND LICENSES Park Permits	590.00
<b>Total PERMITS AND LICENSES</b>	<b>590.00</b>
PROFESSIONAL FEES	
SECURITY	180.00
<b>Total PROFESSIONAL FEES</b>	<b>180.00</b>
RENTAL FEES	
Portable Restrooms	749.00
<b>Total RENTAL FEES</b>	<b>749.00</b>

# San Antonio RoadRunners

## Income Statement

August 2022

	TOTAL
SUPPLIES, EVENT	
Awards & Trophies	229.61
Course Supplies	156.95
Miscellaneous Supplies	108.14
Refreshments	1,365.00
Swag	1,823.25
T-Shirts	4,987.56
<b>Total SUPPLIES, EVENT</b>	<b>8,670.51</b>
<b>Total EVENT EXPENSES</b>	<b>10,257.55</b>
STORAGE	
STORAGE - Climate Control	59.00
Storage Unit - Main	233.44
<b>Total STORAGE</b>	<b>292.44</b>
TRAINING PROGRAM EXPENSE	
TRAINING Base Camp Phone	119.76
Training Equipment	54.31
Training First Aid & CPR Certif	105.00
Training Program Printing	367.20
Training Program Supplies	177.07
Training Program TShirts	5,888.60
Training Refreshments	801.44
<b>Total TRAINING PROGRAM EXPENSE</b>	<b>7,513.38</b>
<b>Total Expenditures</b>	<b>\$21,768.29</b>
NET OPERATING REVENUE	<b>\$9,408.21</b>
NET REVENUE	<b>\$9,408.21</b>