

# San Antonio RoadRunners

## Income Statement

September 2022

	TOTAL
Revenue	
EVENT INCOME	15,789.63
INTEREST INCOME	191.82
MEMBERSHIP INCOME	640.00
Partner Share of Service Fee	465.97
REFUND	222.03
TRAINING PROGRAM INCOME	500.00
CPR First Aid Certification	120.00
<b>Total TRAINING PROGRAM INCOME</b>	<b>620.00</b>
<b>Total Revenue</b>	<b>\$17,929.45</b>
GROSS PROFIT	<b>\$17,929.45</b>
Expenditures	
BANK CHARGE	
Service Charge - Intuit	2.82
<b>Total BANK CHARGE</b>	<b>2.82</b>
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>
DUES AND SUBSCRIPTIONS	
DUES AND SUBSCRIPTIONS QB Online	85.00
DUES AND SUBSCRIPTIONS Zoom	14.99
<b>Total DUES AND SUBSCRIPTIONS</b>	<b>99.99</b>
EVENT EXPENSES	
ADVERTISING	49.98
Fees & Charges	
Bank Fee	5.00
Service Charge - QuickBooks	1.41
<b>Total Bank Fee</b>	<b>6.41</b>
Shipping	1,723.65
<b>Total Fees &amp; Charges</b>	<b>1,730.06</b>
PERMITS AND LICENSES	
PERMITS AND LICENSES Park Permits	1,025.00
<b>Total PERMITS AND LICENSES</b>	<b>1,025.00</b>
PROFESSIONAL FEES	67.13
ANNOUNCER	250.00
<b>Total PROFESSIONAL FEES</b>	<b>317.13</b>

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	TOTAL
RENTAL FEES	
Truck Rental	364.16
<b>Total RENTAL FEES</b>	<b>364.16</b>
SUPPLIES, EVENT	
Awards & Trophies	2.04
Gas- Rental Truck	27.66
Refreshments	2,044.58
Swag	7,372.12
T-Shirts	3,420.87
<b>Total SUPPLIES, EVENT</b>	<b>12,867.27</b>
TIMING & RESULTS	1,226.80
<b>Total EVENT EXPENSES</b>	<b>17,580.40</b>
Race Support	37.98
STORAGE	
STORAGE - Climate Control	59.00
Storage Unit - Main	233.44
<b>Total STORAGE</b>	<b>292.44</b>
TRAINING PROGRAM EXPENSE	
Training Continuing Education	335.00
Training Program Supplies	188.89
Training Refreshments	476.06
<b>Total TRAINING PROGRAM EXPENSE</b>	<b>999.95</b>
WEBSITE	
Database Maintenance Fee	77.00
<b>Total WEBSITE</b>	<b>77.00</b>
<b>Total Expenditures</b>	<b>\$19,105.57</b>
NET OPERATING REVENUE	<b>\$ -1,176.12</b>
NET REVENUE	<b>\$ -1,176.12</b>