

San Antonio RoadRunners

Income Statement

November 2022

	TOTAL
Revenue	
DONATIONS INCOME	122.50
EVENT INCOME	36,909.42
INTEREST INCOME	348.53
MEMBERSHIP INCOME	1,190.00
Partner Share of Service Fee	362.62
SPONSORSHIP INCOME	400.00
TRAINING PROGRAM INCOME	5,457.50
Donations	24.20
Total TRAINING PROGRAM INCOME	5,481.70
Total Revenue	\$44,814.77
GROSS PROFIT	\$44,814.77
Expenditures	
Auto & Transport	
Gas & Fuel	20.01
Total Auto & Transport	20.01
BANK CHARGE	19.61
Business Expenses	
Insurance (Business)	
Insurance - climate control	14.99
Total Insurance (Business)	14.99
Printing and Reproduction (Busi	427.70
Total Business Expenses	442.69
DUES AND SUBSCRIPTIONS	
DUES AND SUBSCRIPTIONS Costco	360.00
DUES AND SUBSCRIPTIONS QB Online	85.00
DUES AND SUBSCRIPTIONS Zoom	14.99
Total DUES AND SUBSCRIPTIONS	459.99
EVENT EXPENSES	
ADVERTISING	125.00
Fees & Charges	
Bank Fee	5.00
Shipping	175.94
Total Fees & Charges	180.94
Gas- Rental Truck	0.00
PERMITS AND LICENSES	
PERMITS AND LICENSES Park Permits	1,530.00
Total PERMITS AND LICENSES	1,530.00

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	TOTAL
PROFESSIONAL FEES	114.18
ANNOUNCER	269.00
DJ	250.00
MEDICAL	1,008.00
SECURITY	800.00
Total PROFESSIONAL FEES	2,441.18
RENTAL FEES	
Facilities Rental	200.00
Portable Restrooms	896.00
Truck Rental	292.12
Total RENTAL FEES	1,388.12
Service Fee	66.33
SUPPLIES, EVENT	
Awards & Trophies	15.28
Gas- Rental Truck	38.23
Refreshments	2,209.49
Swag	9,072.65
T-Shirts	8,752.50
Total SUPPLIES, EVENT	20,088.15
TIMING & RESULTS	3,302.80
Total EVENT EXPENSES	29,122.52
Race Support	250.26
STORAGE	
STORAGE - Climate Control	68.00
Storage Unit - Main	233.44
Total STORAGE	301.44
TRAINING PROGRAM EXPENSE	
TRAINING Base Camp Phone	99.99
Training Permits	250.00
Training Program - Professional	80.00
Training Program Awards	164.97
Training Program Facility Renta	879.90
Training Program Pasta Party	-362.00
TRAINING PROGRAM SECURITY	360.00
TRAINING PROGRAM Shipping	19.49
Training Program Suppliees	96.98

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	TOTAL
Training Refreshments	272.38
Total TRAINING PROGRAM EXPENSE	1,861.71
Total Expenditures	\$32,478.23
NET OPERATING REVENUE	\$12,336.54
NET REVENUE	\$12,336.54