

San Antonio RoadRunners

Income Statement

October 2022

	TOTAL
Revenue	
EVENT INCOME	13,078.68
INTEREST INCOME	302.19
MEMBERSHIP INCOME	655.00
Partner Share of Service Fee	256.03
SPONSORSHIP INCOME	300.00
TRAINING PROGRAM INCOME	1,105.00
Total Revenue	\$15,696.90
GROSS PROFIT	\$15,696.90
Expenditures	
Business Expenses	
Insurance (Business)	
Insurance - climate control	14.99
Total Insurance (Business)	14.99
Total Business Expenses	14.99
Continuing Education	899.00
DUES AND SUBSCRIPTIONS	
DUES AND SUBSCRIPTIONS QB Online	85.00
DUES AND SUBSCRIPTIONS Zoom	14.99
Total DUES AND SUBSCRIPTIONS	99.99
EVENT EXPENSES	
ADVERTISING	21.29
Fees & Charges	
Bank Fee	5.00
Service Charge - QuickBooks	4.60
Total Bank Fee	9.60
Total Fees & Charges	9.60
Gas- Rental Truck	38.44
PROFESSIONAL FEES	53.56
ANNOUNCER	400.00
DJ	250.00
MEDICAL	6,552.00
SECURITY	1,040.00
Total PROFESSIONAL FEES	8,295.56

San Antonio RoadRunners

Income Statement

October 2022

	TOTAL
SUPPLIES, EVENT	
Awards & Trophies	273.66
Course Supplies	71.82
Refreshments	750.48
Swag	1,995.00
T-Shirts	10,063.25
Total SUPPLIES, EVENT	13,154.21
Total EVENT EXPENSES	21,519.10
STORAGE	
STORAGE - Climate Control	59.00
Storage Unit - Main	233.44
Total STORAGE	292.44
TRAINING PROGRAM EXPENSE	
Training Continuing Education	1,000.00
Training First Aid & CPR Certif	105.00
Training Refreshments	864.20
Total TRAINING PROGRAM EXPENSE	1,969.20
Total Expenditures	\$24,794.72
NET OPERATING REVENUE	\$ -9,097.82
NET REVENUE	\$ -9,097.82