

# San Antonio RoadRunners

## Income Statement

December 2022

	TOTAL
Revenue	
DONATIONS INCOME	28,035.00
EVENT INCOME	25,255.52
INTEREST INCOME	409.21
MEMBERSHIP INCOME	2,425.00
Partner Share of Service Fee	633.20
SPONSORSHIP INCOME	300.00
TRAINING PROGRAM INCOME	10,892.91
<b>Total Revenue</b>	<b>\$67,950.84</b>
GROSS PROFIT	<b>\$67,950.84</b>
Expenditures	
Auto & Transport	
Parking	6.00
<b>Total Auto &amp; Transport</b>	<b>6.00</b>
BANK CHARGE	
Frost	5.00
Service Charge - Commerce Bank	19.61
<b>Total BANK CHARGE</b>	<b>24.61</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>
DONATIONS EXPENSE	4,880.29
DUES AND SUBSCRIPTIONS	
DUES AND SUBSCRIPTIONS Costco	-60.00
DUES AND SUBSCRIPTIONS QB Online	85.00
DUES AND SUBSCRIPTIONS Zoom	14.99
RRCA DUES	3,015.30
<b>Total DUES AND SUBSCRIPTIONS</b>	<b>3,055.29</b>
EVENT EXPENSES	
ADVERTISING	68.74
Fees & Charges	
Shipping	69.63
<b>Total Fees &amp; Charges</b>	<b>69.63</b>
PERMITS AND LICENSES	
PERMITS AND LICENSES MUSIC LICENSES	2,992.60
<b>Total PERMITS AND LICENSES</b>	<b>2,992.60</b>

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	TOTAL
PROFESSIONAL FEES	764.18
ANNOUNCER	200.00
DJ	750.00
SECURITY	960.75
<b>Total PROFESSIONAL FEES</b>	<b>2,674.93</b>
RENTAL FEES	
Barricades	3,005.25
Portable Restrooms	1,599.00
Truck Rental	235.12
<b>Total RENTAL FEES</b>	<b>4,839.37</b>
SUPPLIES, EVENT	
Awards & Trophies	686.40
Gas- Rental Truck	22.25
Refreshments	394.48
Swag	6,970.71
T-Shirts	2,936.17
<b>Total SUPPLIES, EVENT</b>	<b>11,010.01</b>
TIMING & RESULTS	2,332.05
<b>Total EVENT EXPENSES</b>	<b>23,987.33</b>
INSURANCE, BUSINESS	4,128.78
P O BOX RENTAL	212.00
STORAGE	
STORAGE - Climate Control	68.00
Storage Unit - Main	233.44
<b>Total STORAGE</b>	<b>301.44</b>
SUPPLIES, BUSINESS	115.79
TRAINING PROGRAM EXPENSE	
Training Equipment	131.76
Training Program - Professional	200.00
TRAINING Program Advertising	59.97
Training Program Awards	73.15
Training Program Facility Renta	-500.00
Training Program Gifts	1,503.79
Training Program Pasta Party	179.94
Training Refreshments	779.56
<b>Total TRAINING PROGRAM EXPENSE</b>	<b>2,428.17</b>
<b>Total Expenditures</b>	<b>\$39,154.69</b>
NET OPERATING REVENUE	<b>\$28,796.15</b>
NET REVENUE	<b>\$28,796.15</b>