

San Antonio RoadRunners

Income Statement

January - December 2022

	TOTAL
Revenue	
Billable Expenditure Revenue	-950.00
DONATIONS INCOME	28,918.46
EVENT INCOME	250,093.72
INTEREST INCOME	1,785.90
MEMBERSHIP INCOME	16,945.00
Partner Share of Service Fee	5,489.87
SPONSORSHIP INCOME	4,200.00
TRAINING PROGRAM INCOME	72,946.44
CPR First Aid Certification	433.19
Donations	24.20
Total TRAINING PROGRAM INCOME	73,403.83
Uncategorized Income	0.00
Total Revenue	\$379,886.78
GROSS PROFIT	\$379,886.78
Expenditures	
Auto & Transport	
Gas & Fuel	20.01
Parking	6.00
Registration	87.75
Total Auto & Transport	113.76
BANK CHARGE	
Frost	55.00
Service Charge - Commerce Bank	105.55
Service Charge - Intuit	2.82
Total BANK CHARGE	163.37
Business Expenses	
Insurance (Business)	
Insurance - climate control	179.88
Total Insurance (Business)	179.88
Prof and Legal (Business)	
Accounting	41.00
Total Prof and Legal (Business)	41.00
Total Business Expenses	220.88

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CONFERENCES	
CONTINUING EDUCATION	
Continuing Education RUSA	899.00
Total CONTINUING EDUCATION	899.00
Total CONFERENCES	899.00
Depreciation	1,048.50
DONATIONS EXPENSE	15,882.00
DUES AND SUBSCRIPTIONS	
ATRA	205.00
DUES AND SUBSCRIPTIONS Adobe	97.38
DUES AND SUBSCRIPTIONS Costco	300.00
DUES AND SUBSCRIPTIONS MeetUp	179.88
DUES AND SUBSCRIPTIONS QB Online	985.00
DUES AND SUBSCRIPTIONS SAMS CLUB	140.00
DUES AND SUBSCRIPTIONS Zoom	179.88
RRCA DUES	5,759.20
Total DUES AND SUBSCRIPTIONS	7,846.34
EQUIPMENT PURCHASES	2,404.93
EQUIPMENT REPAIRS	9.38
EVENT EXPENSES	
ADVERTISING	692.13
CATERING	5,900.00
Fees & Charges	
Bank Fee	
Service Charge - QuickBooks	27.35
Total Bank Fee	27.35
Shipping	744.01
Total Fees & Charges	771.36
PERMITS AND LICENSES	575.00
PERMITS AND LICENSES MUSIC LICENSES	5,591.80
PERMITS AND LICENSES Park Permits	4,600.00
Total PERMITS AND LICENSES	10,766.80
PRINTING - FLYERS	13.70
PROFESSIONAL FEES	3,749.05
ANNOUNCER	2,519.00
DJ	2,550.00
MEDICAL	12,678.00
SECURITY	9,950.75
Total PROFESSIONAL FEES	31,446.80

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RENTAL FEES	
ATV Rental	200.00
Barricades	8,373.50
Costume Rentals	467.68
Facilities Rental	200.00
Portable Restrooms	5,189.37
Tent Rental	500.00
Truck Rental	1,314.34
Total RENTAL FEES	16,244.89
SUPPLIES, EVENT	17.91
Awards & Trophies	3,921.21
Bibs	1,859.04
Course Supplies	1,459.57
Gas- Rental Truck	327.00
Miscellaneous Supplies	574.56
Refreshments	13,953.00
Swag	49,517.13
T-Shirts	65,716.19
Total SUPPLIES, EVENT	137,345.61
TIMING & RESULTS	16,006.35
Total EVENT EXPENSES	219,187.64
GIFTS	56.20
INSURANCE, BUSINESS	8,458.92
P O BOX RENTAL	212.00
PRINTING AND REPRODUCTION	710.51
Race Support	429.39
RRCA - USATF	
RRCA Conference	3,555.00
Total RRCA - USATF	3,555.00
STORAGE	
Insurance Storage Unit - Main	277.57
STORAGE - Climate Control	726.00
Storage Unit - Main	1,634.08
Total STORAGE	2,637.65
SUPPLIES, BUSINESS	490.83
TRAINING PROGRAM EXPENSE	0.00
TRAINING Base Camp Phone	219.75
Training Continuing Education	2,229.99
Training Equipment	347.07
Training First Aid & CPR Certif	1,316.26
Training Meals	364.27
Training Permits	250.00

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Training Program - Professional	280.00
TRAINING Program Advertising	301.09
Training Program Awards	238.12
Training Program Background checks	287.00
Training Program Facility Renta	379.90
Training Program Gifts	3,244.23
Training Program Pasta Party	625.60
Training Program Printing	487.91
TRAINING PROGRAM SECURITY	360.00
TRAINING PROGRAM Shipping	19.49
Training Program Subscriptions	189.00
Training Program Supplies	1,105.13
Training Program Swag	7,431.20
Training Program TShirts	13,599.36
Training Refreshments	5,260.48
Training Storage Unit	40.47
Total TRAINING PROGRAM EXPENSE	38,576.32
Travel	
Airfare	5,854.13
Hotel	5,516.99
Meals	488.02
Rental Car & Taxi	284.92
Transporation	0.00
Total Travel	12,144.06
WEBSITE	
Database Maintenance Fee	706.79
Total WEBSITE	706.79
Total Expenditures	\$315,753.47
NET OPERATING REVENUE	\$64,133.31
NET REVENUE	\$64,133.31