

San Antonio RoadRunners

Income Statement

January 2023

	TOTAL
Revenue	
EVENT INCOME	21,665.81
INTEREST INCOME	466.75
MEMBERSHIP INCOME	2,495.00
Partner Share of Service Fee	634.31
TRAINING PROGRAM INCOME	6,175.00
Total Revenue	\$31,436.87
GROSS PROFIT	\$31,436.87
Expenditures	
BANK CHARGE	
Frost	5.00
Service Charge - Commerce Bank	17.27
Service Charge - Intuit	11.98
Total BANK CHARGE	34.25
Business Expenses	
Insurance (Business)	
Insurance - climate control	340.88
Total Insurance (Business)	340.88
Total Business Expenses	340.88
CONFERENCES	357.97
DONATIONS EXPENSE	2,500.00
DUES AND SUBSCRIPTIONS	
DUES AND SUBSCRIPTIONS QB Online	85.00
DUES AND SUBSCRIPTIONS Zoom	14.99
Total DUES AND SUBSCRIPTIONS	99.99
EQUIPMENT PURCHASES	771.03
EQUIPMENT REPAIRS	5.18
EVENT EXPENSES	
ADVERTISING	25.00
Fees & Charges	
Shipping	30.88
Total Fees & Charges	30.88
PRINTING - FLYERS	30.00
PROFESSIONAL FEES	80.00
MEDICAL	693.00
Total PROFESSIONAL FEES	773.00

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SUPPLIES, EVENT	
Awards & Trophies	730.90
Bibs	1,578.43
Gas- Rental Truck	35.37
Refreshments	843.86
T-Shirts	5,697.30
Total SUPPLIES, EVENT	8,885.86
Total EVENT EXPENSES	9,744.74
INSURANCE, BUSINESS	200.00
MEALS	33.34
POSTAGE AND DELIVERY	45.30
RRCA - USATF	
RRCA Conference	2,765.00
Total RRCA - USATF	2,765.00
STORAGE	
STORAGE - Climate Control	68.00
Storage Unit - Main	233.44
Total STORAGE	301.44
SUPPLIES, BUSINESS	146.05
TRAINING PROGRAM EXPENSE	
Training Program Supplies	59.95
Training Program Swag	1,727.00
Training Program TShirts	3,883.86
Training Refreshments	560.17
Total TRAINING PROGRAM EXPENSE	6,230.98
Travel	
Airfare	4,118.69
Total Travel	4,118.69
WEBSITE	
Insurance Cyber Liability	395.00
Total WEBSITE	395.00
Total Expenditures	\$28,089.84
NET OPERATING REVENUE	\$3,347.03
NET REVENUE	\$3,347.03