

San Antonio RoadRunners

Income Statement

February 2023

	TOTAL
Revenue	
DONATIONS INCOME	262.28
EVENT INCOME	19,819.75
INTEREST INCOME	458.67
MEMBERSHIP INCOME	1,260.00
Partner Share of Service Fee	540.90
TRAINING PROGRAM INCOME	2,380.00
Total Revenue	\$24,721.60
GROSS PROFIT	\$24,721.60
Expenditures	
Auto & Transport	
Parking	32.00
Total Auto & Transport	32.00
BANK CHARGE	
Frost	5.00
Total BANK CHARGE	5.00
Business Expenses	
Insurance (Business)	
Insurance - climate control	16.99
Total Insurance (Business)	16.99
Total Business Expenses	16.99
DUES AND SUBSCRIPTIONS	
DUES AND SUBSCRIPTIONS MeetUp	89.94
DUES AND SUBSCRIPTIONS QB Online	85.00
DUES AND SUBSCRIPTIONS Runners World	50.00
DUES AND SUBSCRIPTIONS Zoom	14.99
Total DUES AND SUBSCRIPTIONS	239.93
EQUIPMENT PURCHASES	159.98
EVENT EXPENSES	
Fees & Charges	
Shipping	8.63
Total Fees & Charges	8.63
PERMITS AND LICENSES	
PERMITS AND LICENSES Park Permits	2,480.00
Total PERMITS AND LICENSES	2,480.00

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	TOTAL
PROFESSIONAL FEES	55.71
ANNOUNCER	400.00
DJ	300.00
MEDICAL	1,638.00
SECURITY	2,134.00
Total PROFESSIONAL FEES	4,527.71
RENTAL FEES	
ATV Rental	320.00
Portable Restrooms	1,086.00
Truck Rental	211.10
Total RENTAL FEES	1,617.10
SUPPLIES, EVENT	
Course Supplies	29.79
Gas- Rental Truck	40.00
Refreshments	1,285.48
Swag	5,377.51
T-Shirts	5,987.50
Total SUPPLIES, EVENT	12,720.28
TIMING & RESULTS	1,152.95
Total EVENT EXPENSES	22,506.67
GIFTS	498.75
STORAGE	
STORAGE - Climate Control	68.00
Storage Unit - Main	233.44
Total STORAGE	301.44
TRAINING PROGRAM EXPENSE	
Raffle Items	100.00
Training Meals	59.42
Training Program Pasta Party	155.25
Training Program Printing	69.28
Training Program Supplies	63.19
Training Program Swag	3,346.10
Training Refreshments	805.95
Total TRAINING PROGRAM EXPENSE	4,599.19
Travel	
Hotel	733.36
Meals	34.60
Transporation	21.00
Total Travel	788.96

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	TOTAL
WEBSITE	35.88
Total Expenditures	\$29,184.79
NET OPERATING REVENUE	\$ -4,463.19
NET REVENUE	\$ -4,463.19