

San Antonio RoadRunners

Income Statement

March 2023

	TOTAL
Revenue	
DONATIONS INCOME	2,000.00
DONATIONS INCOME-ZELLE	250.00
EVENT INCOME	37,402.95
INTEREST INCOME	520.13
MEMBERSHIP INCOME	1,770.00
Partner Share of Service Fee	439.68
SPONSORSHIP INCOME	1,950.00
TRAINING PROGRAM INCOME	7,225.00
Total Revenue	\$51,557.76
GROSS PROFIT	\$51,557.76
Expenditures	
BANK CHARGE	
Frost	5.00
Service Charge - Commerce Bank	-1.30
Total BANK CHARGE	3.70
Business Expenses	
Insurance (Business)	
Insurance - climate control	16.99
Total Insurance (Business)	16.99
Total Business Expenses	16.99
DONATIONS EXPENSE	1,000.00
DUES AND SUBSCRIPTIONS	
DUES AND SUBSCRIPTIONS QB Online	85.00
DUES AND SUBSCRIPTIONS Zoom	15.99
Total DUES AND SUBSCRIPTIONS	100.99
EQUIPMENT PURCHASES	295.85
EVENT EXPENSES	
Fees & Charges	
Shipping	56.41
Total Fees & Charges	56.41
PERMITS AND LICENSES	100.00
PERMITS AND LICENSES Park Permits	1,480.00
Total PERMITS AND LICENSES	1,580.00
PROFESSIONAL FEES	1,200.00
ANNOUNCER	400.00
DJ	300.00
MEDICAL	3,780.00
SECURITY	1,360.00
Total PROFESSIONAL FEES	7,040.00

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	TOTAL
RENTAL FEES	
ATV Rental	250.00
Portable Restrooms	689.00
Truck Rental	121.16
Total RENTAL FEES	1,060.16
SUPPLIES, EVENT	
Awards & Trophies	2,159.68
Gas- Rental Truck	34.75
Refreshments	873.64
Swag	6,166.53
T-Shirts	4,644.00
Total SUPPLIES, EVENT	13,878.60
TIMING & RESULTS	1,780.65
Total EVENT EXPENSES	25,395.82
Race Support	350.00
RRCA - USATF	
RRCA Conference	0.00
Total RRCA - USATF	0.00
STORAGE	
STORAGE - Climate Control	68.00
Storage Unit - Main	235.44
Total STORAGE	303.44
Supplies (Other)	199.98
TRAINING PROGRAM EXPENSE	
Training Continuing Education	686.92
TRAINING Program Advertising	69.94
Training Program Gifts	1,346.34
Training Program Pasta Party	1,381.83
Training Program Swag	1,038.80
Training Program TShirts	1,577.48
Training Refreshments	394.40
Total TRAINING PROGRAM EXPENSE	6,495.71
TRANSPORTATION	15.00
Travel	
Air Travel	35.00
Airfare	-21.40
Meals	16.76
Total Travel	30.36

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	TOTAL
WEBSITE	459.87
Total Expenditures	\$34,667.71
NET OPERATING REVENUE	\$16,890.05
NET REVENUE	\$16,890.05