

San Antonio RoadRunners

Income Statement

May 2023

	TOTAL
Revenue	
DONATIONS INCOME	227.75
EVENT INCOME	23,875.05
INTEREST INCOME	577.30
MEMBERSHIP INCOME	1,595.00
Partner Share of Service Fee	687.06
Sales of Product Income	180.00
TRAINING PROGRAM INCOME	4,582.50
Total Revenue	\$31,724.66
Cost of Goods Sold	
Cost of Goods Sold	101.40
Total Cost of Goods Sold	\$101.40
GROSS PROFIT	\$31,623.26
Expenditures	
BANK CHARGE	
Frost	5.00
Total BANK CHARGE	5.00
Business Expenses	
Insurance (Business)	
Insurance - climate control	16.99
Total Insurance (Business)	16.99
Office Expenses (Business)	41.00
Postage and Delivery (Business)	126.00
Supplies (Business)	40.47
Total Business Expenses	224.46
DONATIONS EXPENSE	950.00
DUES AND SUBSCRIPTIONS	
DUES AND SUBSCRIPTIONS QB Online	85.00
DUES AND SUBSCRIPTIONS Zoom	-34.01
Total DUES AND SUBSCRIPTIONS	50.99
EQUIPMENT PURCHASES	49.99
EVENT EXPENSES	
Fees & Charges	
Shipping	132.04
Total Fees & Charges	132.04
Gas- Rental Truck	108.20
PERMITS AND LICENSES	
PERMITS AND LICENSES Park Permits	-40.00
Total PERMITS AND LICENSES	-40.00

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	TOTAL
PROFESSIONAL FEES	
ANNOUNCER	250.00
DJ	300.00
MEDICAL	252.00
SECURITY	500.00
Total PROFESSIONAL FEES	1,302.00
RENTAL FEES	
Costume Rentals	580.58
Facilities Rental	500.00
Portable Restrooms	403.00
Truck Rental	214.13
Total RENTAL FEES	1,697.71
SUPPLIES, EVENT	
Awards & Trophies	2,974.55
Course Supplies	461.70
Ice	250.00
Miscellaneous Supplies	1,225.53
Refreshments	1,592.20
Swag	1,010.12
T-Shirts	4,604.65
Total SUPPLIES, EVENT	12,118.75
TIMING & RESULTS	760.15
Total EVENT EXPENSES	16,078.85
FUN RUN	360.00
Fun Run Supplies	7.11
Total FUN RUN	367.11
RRCA - USATF	
Coaching Certification	651.25
Total RRCA - USATF	651.25
STORAGE	
STORAGE - Climate Control	68.00
Storage Unit - Main	246.44
Total STORAGE	314.44
TRAINING PROGRAM EXPENSE	
TRAINING Base Camp Phone	19.88
Training Program Background checks	20.50
Training Program Gifts	293.12
Training Program Pasta Party	1,028.94
Training Program Supplies	229.59

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	TOTAL
Training Refreshments	772.64
Total TRAINING PROGRAM EXPENSE	2,364.67
WEBSITE	31.16
Total Expenditures	\$21,087.92
NET OPERATING REVENUE	\$10,535.34
NET REVENUE	\$10,535.34