

San Antonio RoadRunners

Income Statement

April 2023

	TOTAL
Revenue	
DONATIONS INCOME-ZELLE	50.00
EVENT INCOME	28,334.71
INTEREST INCOME	532.04
MEMBERSHIP INCOME	1,625.00
Partner Share of Service Fee	704.57
Sales of Product Income	306.00
SPONSORSHIP INCOME	150.00
TRAINING PROGRAM INCOME	7,037.50
Total Revenue	\$38,739.82
Cost of Goods Sold	
Cost of Goods Sold	172.38
Total Cost of Goods Sold	\$172.38
GROSS PROFIT	\$38,567.44
Expenditures	
Auto & Transport	53.00
BANK CHARGE	
Frost	5.00
Service Charge - Commerce Bank	25.00
Total BANK CHARGE	30.00
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 QB Online	85.00
DUES AND SUBSCRIPTIONS Rained Out	20.00
DUES AND SUBSCRIPTIONS Zoom	15.99
Total DUES AND SUBSCRIPTIONS	120.99
EVENT EXPENSES	
Fees & Charges	
Bank Fee	
Service Charge - QuickBooks	4.60
Total Bank Fee	4.60
Total Fees & Charges	4.60
PERMITS AND LICENSES	
PERMITS AND LICENSES Park Permits	1,160.00
Total PERMITS AND LICENSES	1,160.00

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	TOTAL
PROFESSIONAL FEES	
ANNOUNCER	150.00
DJ	300.00
SECURITY	614.25
Total PROFESSIONAL FEES	1,064.25
SUPPLIES, EVENT	
Awards & Trophies	559.86
Course Supplies	190.73
Refreshments	1,343.71
Swag	10,537.00
T-Shirts	13,179.50
Total SUPPLIES, EVENT	25,810.80
Total EVENT EXPENSES	28,039.65
STORAGE	
STORAGE - Climate Control	68.00
Storage Unit - Main	235.44
Total STORAGE	303.44
TRAINING PROGRAM EXPENSE	
Training First Aid & CPR Certif	72.00
Training Program Background checks	143.50
Training Program Pasta Party	-270.00
Training Program Printing	270.00
Training Program TShirts	3,238.94
Training Refreshments	201.75
Total TRAINING PROGRAM EXPENSE	3,656.19
TRANSPORTATION	5.00
Travel	
Air Travel	105.00
Airfare	130.00
Hotel	4,068.12
Meals	855.64
Total Travel	5,158.76
WEBSITE	151.04
Total Expenditures	\$37,535.06
NET OPERATING REVENUE	\$1,032.38
NET REVENUE	\$1,032.38