

San Antonio RoadRunners

Income Statement

June 2023

	TOTAL
Revenue	
EVENT INCOME	28,419.84
INTEREST INCOME	567.05
MEMBERSHIP INCOME	1,935.00
Partner Share of Service Fee	447.10
Sales of Product Income	198.00
SPONSORSHIP INCOME	300.00
TRAINING PROGRAM INCOME	5,157.50
Total Revenue	\$37,024.49
Cost of Goods Sold	
Cost of Goods Sold	113.23
Total Cost of Goods Sold	\$113.23
GROSS PROFIT	\$36,911.26
Expenditures	
Auto & Transport	
Registration	86.75
Total Auto & Transport	86.75
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 Costco	-60.00
DUES AND SUBSCRIPTIONS QB Online	85.00
DUES AND SUBSCRIPTIONS Zoom	15.99
Total DUES AND SUBSCRIPTIONS	40.99
EQUIPMENT REPAIRS	4.96
EVENT EXPENSES	
ADVERTISING	34.52
CATERING	5,600.00
Fees & Charges	
Bank Fee	
Service Charge - QuickBooks	9.20
Total Bank Fee	9.20
Shipping	61.18
Total Fees & Charges	70.38

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Gas- Rental Truck	27.07
PERMITS AND LICENSES	
PERMITS AND LICENSES Park Permits	80.00
Total PERMITS AND LICENSES	80.00
PRINTING - FLYERS	32.98
PROFESSIONAL FEES	
ANNOUNCER	300.00
DJ	300.00
MEDICAL	504.00
SECURITY	1,220.00
Total PROFESSIONAL FEES	2,324.00
RENTAL FEES	
Portable Restrooms	578.00
Truck Rental	97.10
Total RENTAL FEES	675.10
SUPPLIES, EVENT	
Awards & Trophies	1,991.92
Course Supplies	58.06
Graphics	285.50
Ice	862.50
Miscellaneous Supplies	273.90
Refreshments	1,791.71
Swag	5,309.12
T-Shirts	3,275.00
Total SUPPLIES, EVENT	13,847.71
TIMING & RESULTS	2,040.00
Total EVENT EXPENSES	24,731.76
RRCA - USATF	
Coaching Certification	877.40
Total RRCA - USATF	877.40
STORAGE	
STORAGE - Climate Control	68.00
Storage Unit - Main	258.44
Total STORAGE	326.44
TRAINING PROGRAM EXPENSE	
Training Program Gifts	100.00
Training Program Supplies	52.95
Training Program TShirts	666.70

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	TOTAL
Training Refreshments	517.22
Total TRAINING PROGRAM EXPENSE	1,336.87
WEBSITE	32.16
Total Expenditures	\$27,459.32
NET OPERATING REVENUE	\$9,451.94
NET REVENUE	\$9,451.94