

San Antonio RoadRunners

Income Statement

July 2023

	TOTAL
Revenue	
DONATIONS INCOME	1,924.50
EVENT INCOME	18,658.85
INTEREST INCOME	597.25
MEMBERSHIP INCOME	2,420.00
Partner Share of Service Fee	593.14
Sales of Product Income	264.00
SPONSORSHIP INCOME	950.00
TRAINING PROGRAM INCOME	10,124.00
Total Revenue	\$35,531.74
Cost of Goods Sold	
Cost of Goods Sold	148.72
Total Cost of Goods Sold	\$148.72
GROSS PROFIT	\$35,383.02
Expenditures	
Business Expenses	
Bank Charges - Frost	5.00
Checks	66.05
Insurance (Business)	
Insurance - climate control	16.99
Total Insurance (Business)	16.99
Postage and Delivery (Business)	0.63
Total Business Expenses	88.67
DONATIONS EXPENSE	3,000.00
DUES AND SUBSCRIPTIONS	
ATRA	205.00
DUES AND SUBSCRIPTIONS QB Online	0.00
DUES AND SUBSCRIPTIONS Zoom	15.99
Total DUES AND SUBSCRIPTIONS	220.99
EVENT EXPENSES	
ADVERTISING	261.76
Fees & Charges	
Bank Fee	
Service Charge - QuickBooks	85.00
Total Bank Fee	85.00
Shipping	97.99
Total Fees & Charges	182.99
PERMITS AND LICENSES	
PERMITS AND LICENSES Park Permits	-500.00
Total PERMITS AND LICENSES	-500.00

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	TOTAL
PROFESSIONAL FEES	
ANNOUNCER	300.00
DJ	900.00
MEDICAL	756.00
SECURITY	1,782.00
Total PROFESSIONAL FEES	3,738.00
RENTAL FEES	
Barricades	2,250.00
Facilities Rental	1,000.00
Portable Restrooms	798.00
Truck Rental	176.70
Total RENTAL FEES	4,224.70
SUPPLIES, EVENT	
Awards & Trophies	837.81
Gas- Rental Truck	82.94
Ice	38.81
Miscellaneous Supplies	660.36
Refreshments	1,631.14
Swag	5,730.82
T-Shirts	2,247.88
Total SUPPLIES, EVENT	11,229.76
TIMING & RESULTS	3,126.30
Total EVENT EXPENSES	22,263.51
MEALS	34.47
STORAGE	
STORAGE - Climate Control	68.00
Storage Unit - Main	258.44
Total STORAGE	326.44
TRAINING PROGRAM EXPENSE	
Training First Aid & CPR Certif	468.00
Training Meals	195.46
Training Program Subscriptions	99.00
Training Program Supplies	1,749.15
Training Program TShirts	4,457.95
Training Refreshments	278.83
Training Volunteer Appreciation	245.00
Total TRAINING PROGRAM EXPENSE	7,493.39
Total Expenditures	\$33,427.47
NET OPERATING REVENUE	\$1,955.55
NET REVENUE	\$1,955.55