

# San Antonio RoadRunners

## Income Statement

August 2023

	TOTAL
Revenue	
EVENT INCOME	19,989.60
INTEREST INCOME	683.20
MEMBERSHIP INCOME	1,570.00
Partner Share of Service Fee	613.50
SPONSORSHIP INCOME	450.00
TRAINING PROGRAM INCOME	6,391.25
<b>Total Revenue</b>	<b>\$29,697.55</b>
GROSS PROFIT	<b>\$29,697.55</b>
Expenditures	
BANK CHARGE	
Frost	5.00
<b>Total BANK CHARGE</b>	<b>5.00</b>
Business Expenses	
Insurance (Business)	
Insurance - climate control	16.99
<b>Total Insurance (Business)</b>	<b>16.99</b>
Meals & Entertainment (Business)	90.00
<b>Total Business Expenses</b>	<b>106.99</b>
DUES AND SUBSCRIPTIONS	
DUES AND SUBSCRIPTIONS MeetUp	89.94
DUES AND SUBSCRIPTIONS QB Online	90.00
DUES AND SUBSCRIPTIONS SAMS CLUB	155.00
DUES AND SUBSCRIPTIONS Zoom	15.99
<b>Total DUES AND SUBSCRIPTIONS</b>	<b>350.93</b>
EVENT EXPENSES	
ADVERTISING	3.69
Fees & Charges	
Bank Fee	
Service Charge - QuickBooks	13.55
<b>Total Bank Fee</b>	<b>13.55</b>
Shipping	28.49
<b>Total Fees &amp; Charges</b>	<b>42.04</b>
PERMITS AND LICENSES	
PERMITS AND LICENSES Park Permits	530.00
<b>Total PERMITS AND LICENSES</b>	<b>530.00</b>
RENTAL FEES	
Tent Rental	250.00
<b>Total RENTAL FEES</b>	<b>250.00</b>

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	TOTAL
SUPPLIES, EVENT	
Awards & Trophies	762.80
Graphics	65.52
Ice	400.00
Miscellaneous Supplies	150.00
Refreshments	155.00
Swag	1,956.00
T-Shirts	1,765.00
wine	1,302.00
<b>Total SUPPLIES, EVENT</b>	<b>6,556.32</b>
<b>Total EVENT EXPENSES</b>	<b>7,382.05</b>
FUN RUN	
Fun Run Supplies	50.02
<b>Total FUN RUN</b>	<b>50.02</b>
STORAGE	
STORAGE - Climate Control	68.00
Storage Unit - Main	258.44
<b>Total STORAGE</b>	<b>326.44</b>
TRAINING PROGRAM EXPENSE	
Training Program Advertising	80.00
Training Program Base Camp Phones	99.99
Training Program Continuing Education	313.08
Training Program Equipment	129.85
Training Program Printing	207.84
Training Program Raffle Items	140.00
Training Program Refreshments	1,677.61
Training Program Supplies	217.90
<b>Total TRAINING PROGRAM EXPENSE</b>	<b>2,866.27</b>
<b>Total Expenditures</b>	<b>\$11,087.70</b>
NET OPERATING REVENUE	<b>\$18,609.85</b>
NET REVENUE	<b>\$18,609.85</b>