

San Antonio RoadRunners

Income Statement

September 2023

	TOTAL
Revenue	
EVENT INCOME	16,993.45
INTEREST INCOME	652.36
MEMBERSHIP INCOME	580.00
Partner Share of Service Fee	355.65
Sales of Product Income	255.00
SPONSORSHIP INCOME	150.00
TRAINING PROGRAM INCOME	900.00
Total Revenue	\$19,886.46
Cost of Goods Sold	
Cost of Goods Sold	143.65
Total Cost of Goods Sold	\$143.65
GROSS PROFIT	\$19,742.81
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
Total Business Expenses	16.99
CONFERENCES	
CONTINUING EDUCATION	
Continuing Education RUSA	999.00
Total CONTINUING EDUCATION	999.00
Total CONFERENCES	999.00
DUES AND SUBSCRIPTIONS	
DUES AND SUBSCRIPTIONS Costco	180.00
DUES AND SUBSCRIPTIONS QB Online	90.00
DUES AND SUBSCRIPTIONS Zoom	15.99
Total DUES AND SUBSCRIPTIONS	285.99
EQUIPMENT PURCHASES	350.00
EVENT EXPENSES	
ADVERTISING	67.88
Fees & Charges	
Bank Fee	
Service Charge - QuickBooks	4.60
Total Bank Fee	4.60
Total Fees & Charges	4.60

San Antonio RoadRunners

Income Statement

September 2023

	TOTAL
PERMITS AND LICENSES	
PERMITS AND LICENSES Park Permits	1,050.00
Total PERMITS AND LICENSES	1,050.00
PRINTING - FLYERS	10.80
PROFESSIONAL FEES	
ANNOUNCER	250.00
MEDICAL	378.00
Total PROFESSIONAL FEES	628.00
RENTAL FEES	
Facilities Rental	-500.00
Portable Restrooms	717.00
Truck Rental	139.11
Total RENTAL FEES	356.11
SUPPLIES, EVENT	
Awards & Trophies	798.90
Miscellaneous Supplies	103.25
Refreshments	646.83
Swag	3,762.04
T-Shirts	4,322.44
wine	900.00
Total SUPPLIES, EVENT	10,533.46
TIMING & RESULTS	1,471.45
Total EVENT EXPENSES	14,122.30
MEALS	135.00
RRCA - USATF	
Coaching Certification	-720.00
Total RRCA - USATF	-720.00
STORAGE	
STORAGE - Climate Control	68.00
Storage Unit - Main	275.76
Total STORAGE	343.76
TRAINING PROGRAM EXPENSE	
Training Program Advertising	75.63
Training Program Base Camp Phones	19.88
Training Program Pasta Party	250.00
Training Program Raffle Items	30.48
Training Program Refreshments	660.86
Training Program Supplies	13.53
Training Program Swag	999.60
Training Program TShirts	1,977.46
Total TRAINING PROGRAM EXPENSE	4,027.44

San Antonio RoadRunners

Income Statement

September 2023

	TOTAL
Travel	
Airfare	297.95
Hotel	264.38
Total Travel	562.33
Total Expenditures	\$20,127.81
NET OPERATING REVENUE	\$ -385.00
NET REVENUE	\$ -385.00