

# San Antonio RoadRunners

## Income Statement

October 2023

	TOTAL
Revenue	
DONATIONS INCOME	200.00
EVENT INCOME	11,341.00
INTEREST INCOME	533.20
MEMBERSHIP INCOME	780.00
Partner Share of Service Fee	277.09
Sales of Product Income	138.00
SPONSORSHIP INCOME	450.00
TRAINING PROGRAM INCOME	2,050.00
<b>Total Revenue</b>	<b>\$15,769.29</b>
Cost of Goods Sold	
Cost of Goods Sold	77.74
<b>Total Cost of Goods Sold</b>	<b>\$77.74</b>
<b>GROSS PROFIT</b>	<b>\$15,691.55</b>
Expenditures	
BANK CHARGE	
Frost	5.00
<b>Total BANK CHARGE</b>	<b>5.00</b>
Business Expenses	
Supplies (Business)	12.54
<b>Total Business Expenses</b>	<b>12.54</b>
DUES AND SUBSCRIPTIONS	
DUES AND SUBSCRIPTIONS QB Online	90.00
DUES AND SUBSCRIPTIONS Zoom	15.99
<b>Total DUES AND SUBSCRIPTIONS</b>	<b>105.99</b>
EVENT EXPENSES	
ADVERTISING	130.68
PROFESSIONAL FEES	
ANNOUNCER	400.00
DJ	300.00
SECURITY	580.00
<b>Total PROFESSIONAL FEES</b>	<b>1,280.00</b>

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	TOTAL
SUPPLIES, EVENT	
Awards & Trophies	446.74
Gas- Rental Truck	36.00
Graphics	48.38
Ice	400.00
Miscellaneous Supplies	69.30
Refreshments	80.05
Swag	-24.34
T-Shirts	8,565.61
<b>Total SUPPLIES, EVENT</b>	<b>9,621.74</b>
<b>Total EVENT EXPENSES</b>	<b>11,032.42</b>
RRCA - USATF	
Coaching Certification	-400.00
<b>Total RRCA - USATF</b>	<b>-400.00</b>
STORAGE	
Insurance - climate control	22.49
STORAGE - Climate Control	119.64
Storage Unit - Main	275.76
<b>Total STORAGE</b>	<b>417.89</b>
TRAINING PROGRAM EXPENSE	
Training Program Advertising	24.37
Training Program Gifts	250.72
Training Program Pasta Party	200.00
Training Program Refreshments	814.28
Training Program Supplies	249.87
<b>Total TRAINING PROGRAM EXPENSE</b>	<b>1,539.24</b>
<b>Total Expenditures</b>	<b>\$12,713.08</b>
NET OPERATING REVENUE	<b>\$2,978.47</b>
NET REVENUE	<b>\$2,978.47</b>