

San Antonio RoadRunners

Income Statement

November 2023

	TOTAL
Revenue	
DONATIONS INCOME	1,101.00
EVENT INCOME	35,312.36
INTEREST INCOME	516.79
MEMBERSHIP INCOME	1,525.00
Partner Share of Service Fee	331.84
Sales of Product Income	234.00
SPONSORSHIP INCOME	1,100.00
TRAINING PROGRAM INCOME	8,248.71
Total Revenue	\$48,369.70
Cost of Goods Sold	
Cost of Goods Sold	131.82
Total Cost of Goods Sold	\$131.82
GROSS PROFIT	\$48,237.88
Expenditures	
Auto & Transport	
Registration	6.50
Total Auto & Transport	6.50
BANK CHARGE	
Frost	35.00
Total BANK CHARGE	35.00
Business Expenses	
Postage and Delivery (Business)	23.30
Total Business Expenses	23.30
DONATIONS EXPENSE	7,000.00
DUES AND SUBSCRIPTIONS	
DUES AND SUBSCRIPTIONS QB Online	90.00
DUES AND SUBSCRIPTIONS Zoom	15.99
Total DUES AND SUBSCRIPTIONS	105.99
EQUIPMENT PURCHASES	915.64
EVENT EXPENSES	
ADVERTISING	144.98
Fees & Charges	
Bank Fee	
Service Charge - QuickBooks	13.47
Total Bank Fee	13.47
Shipping	26.95
Total Fees & Charges	40.42
PERMITS AND LICENSES	
PERMITS AND LICENSES Park Permits	825.00
Total PERMITS AND LICENSES	825.00

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	TOTAL
PRINTING - FLYERS	66.82
PROFESSIONAL FEES	
MEDICAL	4,536.00
SECURITY	330.00
Total PROFESSIONAL FEES	4,866.00
RENTAL FEES	
ATV Rental	300.00
Portable Restrooms	828.00
Truck Rental	137.37
Total RENTAL FEES	1,265.37
SUPPLIES, EVENT	
Gas- Rental Truck	31.42
Graphics	619.60
Miscellaneous Supplies	218.19
Refreshments	716.01
Swag	1,816.75
T-Shirts	16,494.50
Total SUPPLIES, EVENT	19,896.47
TIMING & RESULTS	3,975.00
Total EVENT EXPENSES	31,080.06
FUN RUN	
Fun Run Supplies	53.03
Total FUN RUN	53.03
PRINTING AND REPRODUCTION	40.76
STORAGE	
STORAGE - Climate Control	48.03
Storage Unit - Main	275.76
Total STORAGE	323.79
TRAINING PROGRAM EXPENSE	
Training Program Background checks	20.50
Training Program Gifts	377.74
Training Program Pasta Party	-340.00
Training Program Permits	360.00
Training Program Printing	80.73
Training Program Race Entries	1,500.00
Training Program Raffle Items	150.00
Training Program Refreshments	1,548.66
Training Program Swag	102.57
Training Program TShirts	87.28
Total TRAINING PROGRAM EXPENSE	3,887.48

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	TOTAL
VOLUNTEERS	1,090.62
Total Expenditures	\$44,562.17
NET OPERATING REVENUE	\$3,675.71
NET REVENUE	\$3,675.71