

# San Antonio RoadRunners

## Income Statement

December 2023

	TOTAL
Revenue	
DONATIONS INCOME	601.00
EVENT INCOME	21,682.15
INTEREST INCOME	534.80
MEMBERSHIP INCOME	2,210.00
Partner Share of Service Fee	707.03
Sales of Product Income	87.00
TRAINING PROGRAM INCOME	7,586.25
<b>Total Revenue</b>	<b>\$33,408.23</b>
Cost of Goods Sold	
Cost of Goods Sold	49.01
<b>Total Cost of Goods Sold</b>	<b>\$49.01</b>
<b>GROSS PROFIT</b>	<b>\$33,359.22</b>
Expenditures	
Auto & Transport	
Parking	48.91
<b>Total Auto &amp; Transport</b>	<b>48.91</b>
BANK CHARGE	
Frost	5.00
<b>Total BANK CHARGE</b>	<b>5.00</b>
Business Expenses	
Insurance (Business)	4,227.12
Supplies (Business)	24.77
<b>Total Business Expenses</b>	<b>4,251.89</b>
DONATIONS EXPENSE	2,000.00
DUES AND SUBSCRIPTIONS	
DUES AND SUBSCRIPTIONS QB Online	90.00
DUES AND SUBSCRIPTIONS Zoom	15.99
RRCA DUES	2,861.20
<b>Total DUES AND SUBSCRIPTIONS</b>	<b>2,967.19</b>
EQUIPMENT PURCHASES	580.76
EQUIPMENT REPAIRS	31.37
EVENT EXPENSES	
ADVERTISING	49.84
BARRICADES	1,950.00
CLEANUP	17.91
Fees & Charges	
Shipping	44.53
<b>Total Fees &amp; Charges</b>	<b>44.53</b>

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PERMITS AND LICENSES	
PERMITS AND LICENSES MUSIC LICENSES	3,093.20
PERMITS AND LICENSES Park Permits	-320.00
<b>Total PERMITS AND LICENSES</b>	<b>2,773.20</b>
PROFESSIONAL FEES	850.00
ANNOUNCER	250.00
MEDICAL	472.50
SECURITY	945.00
<b>Total PROFESSIONAL FEES</b>	<b>2,517.50</b>
RENTAL FEES	
Portable Restrooms	742.00
Truck Rental	123.20
<b>Total RENTAL FEES</b>	<b>865.20</b>
SUPPLIES, EVENT	
Awards & Trophies	1,410.50
Gas- Rental Truck	25.52
Ice	25.87
Miscellaneous Supplies	164.03
Refreshments	2,942.98
Swag	8,867.32
T-Shirts	431.21
<b>Total SUPPLIES, EVENT</b>	<b>13,867.43</b>
TIMING & RESULTS	2,398.00
<b>Total EVENT EXPENSES</b>	<b>24,483.61</b>
MARKETING	462.15
MEALS	114.00
P O BOX RENTAL	226.00
STORAGE	
Insurance - climate control	15.00
STORAGE - Climate Control	131.00
Storage Unit - Main	275.76
<b>Total STORAGE</b>	<b>421.76</b>
TRAINING PROGRAM EXPENSE	
Training Program Base Camp Phones	99.88
Training Program Gifts	1,240.00
Training Program Meals	375.17
Training Program Pasta Party	206.68
Training Program Raffle Items	350.00
Training Program Refreshments	735.00
Training Program TShirts	225.84
<b>Total TRAINING PROGRAM EXPENSE</b>	<b>3,232.57</b>

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	TOTAL
Travel	
Airfare	232.80
<b>Total Travel</b>	<b>232.80</b>
WEBSITE	
Insurance Cyber Liability	300.00
<b>Total WEBSITE</b>	<b>300.00</b>
<b>Total Expenditures</b>	<b>\$39,358.01</b>
NET OPERATING REVENUE	<b>\$ -5,998.79</b>
NET REVENUE	<b>\$ -5,998.79</b>