

# San Antonio RoadRunners

## Profit and Loss

January 2024

	TOTAL
Revenue	
EVENT INCOME	31,597.79
INTEREST INCOME	534.15
MEMBERSHIP INCOME	2,200.00
Partner Share of Service Fee	578.36
SPONSORSHIP INCOME	2,500.00
TRAINING PROGRAM INCOME	3,795.50
<b>Total Revenue</b>	<b>\$41,205.80</b>
GROSS PROFIT	<b>\$41,205.80</b>
Expenditures	
BANK CHARGE	
Frost	5.00
Service Charge - Intuit	18.36
<b>Total BANK CHARGE</b>	<b>23.36</b>
CONFERENCES	
CONTINUING EDUCATION	
Continuing Education RUSA	1,149.00
<b>Total CONTINUING EDUCATION</b>	<b>1,149.00</b>
<b>Total CONFERENCES</b>	<b>1,149.00</b>
DONATIONS EXPENSE	2,500.00
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>
EQUIPMENT PURCHASES	882.21
EVENT EXPENSES	
ADVERTISING	187.95
Fees & Charges	
Shipping	26.50
<b>Total Fees &amp; Charges</b>	<b>26.50</b>
Gas- Rental Truck	113.22
RENTAL FEES	
Portable Restrooms	704.00
Truck Rental	246.11
<b>Total RENTAL FEES</b>	<b>950.11</b>

# San Antonio RoadRunners

## Profit and Loss

January 2024

	TOTAL
SUPPLIES, EVENT	
Bibs	1,051.76
Graphics	59.80
Refreshments	-18.68
Swag	1,719.25
T-Shirts	2,437.50
<b>Total SUPPLIES, EVENT</b>	<b>5,249.63</b>
<b>Total EVENT EXPENSES</b>	<b>6,527.41</b>
STORAGE	
Insurance - climate control	15.00
Insurance Storage Unit - Main	323.89
STORAGE - Climate Control	131.00
Storage Unit - Main	275.76
<b>Total STORAGE</b>	<b>745.65</b>
TRAINING PROGRAM EXPENSE	
Training Program First Aid & CPR Certification	142.00
Training Program Gifts	848.00
Training Program Refreshments	155.68
Training Program Swag	2,540.50
Training Program TShirts	5,833.20
<b>Total TRAINING PROGRAM EXPENSE</b>	<b>9,519.38</b>
Travel	
Hotel	264.38
<b>Total Travel</b>	<b>264.38</b>
<b>Total Expenditures</b>	<b>\$21,717.38</b>
NET OPERATING REVENUE	<b>\$19,488.42</b>
NET REVENUE	<b>\$19,488.42</b>