

San Antonio RoadRunners

Income Statement

February 2024

	TOTAL
Revenue	
EVENT INCOME	21,789.08
INTEREST INCOME	500.44
MEMBERSHIP INCOME	745.00
Partner Share of Service Fee	495.35
Sales of Product Income	9.00
SPONSORSHIP INCOME	150.00
TRAINING PROGRAM INCOME	720.00
Total Revenue	\$24,408.87
Cost of Goods Sold	
Cost of Goods Sold	5.07
Total Cost of Goods Sold	\$5.07
GROSS PROFIT	\$24,403.80
Expenditures	
BANK CHARGE	
Frost	5.00
Total BANK CHARGE	5.00
CONFERENCES	
RRCA Annual Meeting	2,360.63
Total CONFERENCES	2,360.63
DUES AND SUBSCRIPTIONS	
DUES AND SUBSCRIPTIONS MeetUp	89.94
DUES AND SUBSCRIPTIONS QB Online	90.00
DUES AND SUBSCRIPTIONS Runners World	50.00
DUES AND SUBSCRIPTIONS Zoom	15.99
Total DUES AND SUBSCRIPTIONS	245.93
EVENT EXPENSES	
ADVERTISING	127.34
Gas- Rental Truck	41.00
PERMITS AND LICENSES	
PERMITS AND LICENSES Park Permits	2,755.00
Total PERMITS AND LICENSES	2,755.00
PROFESSIONAL FEES	1,800.00
ANNOUNCER	400.00
DJ	300.00
MEDICAL	1,701.00
SECURITY	1,260.00
Total PROFESSIONAL FEES	5,461.00

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	TOTAL
RENTAL FEES	
Facilities Rental	1,250.00
Portable Restrooms	23.00
Truck Rental	131.46
Total RENTAL FEES	1,404.46
SUPPLIES, EVENT	
Awards & Trophies	25.99
Graphics	142.44
Ice	400.00
Miscellaneous Supplies	23.50
Refreshments	984.03
Swag	7,603.30
T-Shirts	15,063.50
Total SUPPLIES, EVENT	24,242.76
TIMING & RESULTS	2,800.00
Total EVENT EXPENSES	36,831.56
STORAGE	
Insurance - climate control	15.00
STORAGE - Climate Control	131.00
Storage Unit - Main	275.76
Total STORAGE	421.76
TRAINING PROGRAM EXPENSE	
Training Program First Aid & CPR Certification	232.25
Training Program Refreshments	1,044.87
Training Program Subscriptions	10.00
Total TRAINING PROGRAM EXPENSE	1,287.12
Travel	
Airfare	1,641.88
Hotel	1,152.57
Meals	270.49
Transporation	150.38
Total Travel	3,215.32
WEBSITE	63.83
Total Expenditures	\$44,431.15
NET OPERATING REVENUE	\$ -20,027.35
NET REVENUE	\$ -20,027.35