

San Antonio RoadRunners

Income Statement

March 2024

	TOTAL
Revenue	
DONATIONS INCOME	1,340.91
EVENT INCOME	25,898.65
INTEREST INCOME	535.72
MEMBERSHIP INCOME	1,725.00
Partner Share of Service Fee	400.61
Sales of Product Income	120.00
SPONSORSHIP INCOME	1,130.25
TRAINING PROGRAM INCOME	3,801.25
Total Revenue	\$34,952.39
Cost of Goods Sold	
Cost of Goods Sold	67.60
Total Cost of Goods Sold	\$67.60
GROSS PROFIT	\$34,884.79
Expenditures	
BANK CHARGE	
Frost	5.00
Total BANK CHARGE	5.00
Business Expenses	
Postage and Delivery (Business)	24.85
Printing and Reproduction (Busi	40.98
Total Business Expenses	65.83
DONATIONS EXPENSE	1,000.00
DUES AND SUBSCRIPTIONS	
DUES AND SUBSCRIPTIONS QB Online	90.00
DUES AND SUBSCRIPTIONS Zoom	15.99
Total DUES AND SUBSCRIPTIONS	105.99
EQUIPMENT PURCHASES	187.98
EVENT EXPENSES	
ADVERTISING	50.35
Fees & Charges	
Bank Fee	
Service Charge - QuickBooks	3.89
Total Bank Fee	3.89
Shipping	29.47
Total Fees & Charges	33.36
PERMITS AND LICENSES	
PERMITS AND LICENSES Park Permits	1,365.00
Total PERMITS AND LICENSES	1,365.00

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	TOTAL
PROFESSIONAL FEES	
ANNOUNCER	400.00
DJ	300.00
MEDICAL	2,520.00
SECURITY	1,440.00
Total PROFESSIONAL FEES	4,660.00
RENTAL FEES	
ATV Rental	300.00
Portable Restrooms	709.00
Truck Rental	120.78
Total RENTAL FEES	1,129.78
SUPPLIES, EVENT	
Awards & Trophies	5,783.86
Bibs	130.25
Course Supplies	114.62
Gas- Rental Truck	40.02
Graphics	832.64
Ice	400.00
Miscellaneous Supplies	137.90
Refreshments	1,164.30
Swag	-118.20
T-Shirts	3,000.00
Total SUPPLIES, EVENT	11,485.39
TIMING & RESULTS	2,108.80
Total EVENT EXPENSES	20,832.68
FUN RUN	
Fun Run Supplies	43.93
Total FUN RUN	43.93
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 Continuing Education	262.50
Training Program Gifts	530.00
Training Program Meals	54.46
Training Program Pasta Party	1,439.33
Training Program Raffle Items	280.97
Training Program Refreshments	348.05
Total TRAINING PROGRAM EXPENSE	2,915.31

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	TOTAL
WEBSITE	483.62
Total Expenditures	\$26,062.10
NET OPERATING REVENUE	\$8,822.69
NET REVENUE	\$8,822.69