

Shoreline Frontrunners of Long Beach

Statement of Activity

January 1 - April 18, 2023

	TOTAL
Revenue	
Contributed income	
Corporate Donations	1,000.00
Grants from other nonprofits	500.00
Individual Donations	2.30
Total Contributed income	1,502.30
Member Events	
Awards Banquet	
Guests	255.00
Members	4,305.00
Total Awards Banquet	4,560.00
Progressive Dinner	10.00
Total Member Events	4,570.00
Membership Dues	
Household	985.00
Individual	1,630.00
Total Membership Dues	2,615.00
Services	
Pride Run	
Corporate Sponsorships	200.00
Registrations	168.75
Total Pride Run	368.75
Total Services	368.75
Uncategorized Income	2.00
Total Revenue	\$9,058.05
GROSS PROFIT	\$9,058.05
Expenditures	
CA Sales Tax	163.90
Events	
Awards Banquet	
Audio/Visual	300.00
Food	1,300.00
Service Fee	299.00
Venue Rental	3,000.00
Total Awards Banquet	4,899.00
Total Events	4,899.00
Insurance	
Directors & Officers Insurance	220.00
Liability insurance	327.80
Total Insurance	547.80

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	TOTAL
Office expenses	
Memberships & subscriptions	
International Frontrunners	50.00
Roadrunners Association of America	253.00
Total Memberships & subscriptions	303.00
Website	287.76
Total Office expenses	590.76
PayPal Fees	217.75
Total Expenditures	\$6,419.21
NET OPERATING REVENUE	\$2,638.84
NET REVENUE	\$2,638.84

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Statement of Financial Position

As of April 18, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Basic Business Checking (9626) - 2	8,921.85
Cash	148.03
Paypal	208.98
Total Bank Accounts	\$9,278.86
Accounts Receivable	
Accounts Receivable (A/R)	1,200.00
Total Accounts Receivable	\$1,200.00
Total Current Assets	\$10,478.86
Fixed Assets	
Furniture & fixtures	517.05
Total Fixed Assets	\$517.05
TOTAL ASSETS	\$10,995.91
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening balance equity	8,137.01
Retained Earnings	220.06
Net Revenue	2,638.84
Total Equity	\$10,995.91
TOTAL LIABILITIES AND EQUITY	\$10,995.91