Shoreline Frontrunners of Long Beach

Statement of Financial Position

As of June 29, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Basic Business Checking (9626) - 2	11,470.76
Cash	158.03
Paypal	182.37
QuickBooks Checking Account	4,000.00
Venmo (6557) - 4	0.00
Total Bank Accounts	\$15,811.16
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Inventory	293.12
Payments to deposit	0.00
Total Other Current Assets	\$293.12
Total Current Assets	\$16,104.28
Fixed Assets	
Furniture & fixtures	517.05
Total Fixed Assets	\$517.05
TOTAL ASSETS	\$16,621.33
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	2,075.59
Total Accounts Payable	\$2,075.59
Total Current Liabilities	\$2,075.59
Total Liabilities	\$2,075.59
Equity	
Opening balance equity	8,137.01
Retained Earnings	220.06
Net Revenue	6,188.67
Total Equity	\$14,545.74
TOTAL LIABILITIES AND EQUITY	\$16,621.33

Shoreline Frontrunners of Long Beach

Statement of Activity

January 1 - June 29, 2023

Revenue		TOTAL
Corporate Donations 1,000.00 Grants from other nonprofits 500.00 Individual Donations 1,840.00 Total Contributed income 3,401.82 Member Events 4,805.00 Awards Banquet 255.00 Guests 4,805.00 Members 4,805.00 Total Awards Banquet 80.00 Brunch Off 80.00 Progressive Dinner 10.00 Total Member Events 80.00 Membership Dues 1 Household 1,965.00 Individual 1,955.00 Total Membership Dues 3,200.00 Services 1,500.00 Pride Run 3,200.00 Pride Run 3,240.25 Total Services 5,449.25 Uncategorized Income 2,00 Total Pride Run 3,249.25 Total Pride Run 3,249.25 Total Revenue \$16,523.07 GROSS PROFIT \$16,523.07 Expenditures \$16,523.07 Expenditures	Revenue	
Grants from other nonprofits 500.00 Individual Donations 53.82 Shantay 1 K Donations 1,848.00 Total Contributed income 3,401.82 Member Events 255.00 Awards Banquet 255.00 Members 4,500.00 Brunch Off 80.00 Brunch Off 80.00 Progressive Dinner 10.00 Total Member Events 4,650.00 Household 1,065.00 Individual 1,955.00 Total Membership Dues 3,020.00 Services 3,200.00 Feride Run 3,249.25 Total Pride Run 3,949.25 Total Pride Run 3,949.25 Total Pride Run 3,949.25 Total Revone \$16,523.00 GROSS PROFIT \$16,523.00 Expenditures \$16,523.00 Expenditures 2,00 Awards & grants to others 2,00 Bank fees & service charges 2,20 QuickBooks Payments Fees 2,20 To	Contributed income	
Individual Donations 53.82 Shartay 1 K Donations 1,848.00 Total Contributed income 3,401.82 Member Events 255.00 Awards Banquet 255.00 Guests 4,365.00 Members 4,360.00 Brunch Off 80.00 Progressive Dinner 10.00 Total Member Events 4,850.00 Membership Dues 1,065.00 Household 1,955.00 Individual 1,955.00 Individual 1,500.00 Services 1,500.00 Pride Run 20.00 Corporate Sponsorships 20.00 Registrations 3,749.25 Total Pride Run 3,949.25 GROSS PROFIT \$1,552.307 Expenditures \$1,552.	Corporate Donations	1,000.00
Shantay 1 K Donations 1,848.00 Total Contributed income 3,401.82 Member Events 255.00 Awards Banquet 255.00 Guests 255.00 Members 4,305.00 Total Awards Banquet 80.00 Brunch Off 80.00 Progressive Dinner 10.00 Total Member Events 4,650.00 Membership Dues 1.905.00 Household 1,995.00 Individual 1,995.00 Services 1,500.00 Pride Run 200.00 Corporate Sponsorships 200.00 Registrations 3,749.25 Total Pride Run 3,949.25 Total Pride Run 3,949.25 Total Services 2,00 Uncategorized Income 2,00 GROSS PROFIT \$16,523.07 Expenditures \$16,523.07 Advertising & marketing \$37.18 Awards & grants to others 26,52 Bank fees & service charges 29.05 Total Bank fees	Grants from other nonprofits	500.00
Total Contributed Income 3,401.82 Member Events 255.00 Awards Banquet 4,305.00 Total Awards Banquet 80.00 Brunch Off 80.00 Progressive Dinner 10.00 Total Member Events 4,650.00 Membership Dues 1,065.00 Household 1,955.00 Individual 1,955.00 Total Membership Dues 3,020.00 Pride Run 200.00 Corporate Sponsorships 200.00 Registrations 3,749.25 Total Pride Run 3,949.25 Total Pride Run 3,949.25 Total Rowices 5,449.25 Total Rowenue \$16,523.07 ROSS PROFIT \$16,523.07 Expenditures \$16,523.07 Advertising & marketing \$16,523.07 Awards & grants to others 2,00 Bank fees & service charges 2,00 QuickBook Payments Fees 2,90 Total Bank fees & service charges 2,90 Alove tising & marketing 2,	Individual Donations	53.82
Member Events 255.00 Guests 255.00 Members 4,305.00 Total Awards Banquet 80.00 Brunch Off 80.00 Progressive Dinner 10.00 Total Member Events 4,560.00 Membership Dues 1,065.00 Individual 1,955.00 Total Membership Dues 3,020.00 Services 1,500.00 Pride Ru 200.00 Corporate Sponsorships 200.00 Registrations 3,749.25 Total Pride Run 3,949.25 Total Pride Run 3,949.25 Total Pride Run 3,949.25 Total Pride Run 3,949.25 Uncategorized Income 2.00 Total Revenue \$16,523.07 Expenditures \$16,523.07 Expenditures \$1,625.07 Awards & grants to others \$2,00 Bank fees & service charges 2,00 CuickBooks Payments Fees 29,25 Total Bank fees & service charges 32,06 <t< td=""><td></td><td></td></t<>		
Awards Banquet 255.00 Members 4,305.00 Total Awards Banquet 4,560.00 Brunch Off 80.00 Progressive Dinner 10.00 Total Member Events 4,650.00 Membership Dues 1,065.00 Household 1,955.00 Individual 1,955.00 Services 1,500.00 Pride Run 200.00 Corporate Sponsorships 200.00 Registrations 3,749.25 Total Pride Run 3,949.25 Total Pride Run 3,949.25 Total Pride Run 3,949.25 Uncategorized Income 2.00 Total Revenue \$16,523.07 GROSS PROFIT \$16,523.07 Expenditures 4 Advertising & marketing \$57.18 Awards & grants to others \$126.52 Bank fees & service charges 2.00 QuickBooks Payments Fees 29.25 Total Bank fees & service charges 329.65 Total Bank fees & service charges 329.65 <td>Total Contributed income</td> <td>3,401.82</td>	Total Contributed income	3,401.82
Guests 255.00 Members 4,305.00 Total Awards Banquet 4,560.00 Brunch Off 80.00 Progressive Dinner 10.00 Total Member Events 4,650.00 Membership Dues 1,065.00 Individual 1,955.00 Total Membership Dues 3,020.00 Services 1,500.00 Pride Run 200.00 Corporate Sponsorships 200.00 Registrations 3,749.25 Total Pride Run 3,949.25 Total Pride Run 3,949.25 Total Revenue \$16,523.07 RROSS PROFIT \$16,523.07 Expenditures 40vertising & marketing \$1,502.00 Advertising & marketing \$57.18 Advards & grants to others \$12.65 Bank fees & service charges 2.00 QuickBooks Payments Fees 29.25 Total Bank fees & service charges 329.65 Total Bank fees & service charges 329.65	Member Events	
Members 4,305.00 Total Awards Banquet 4,560.00 Brunch Off 80.00 Progressive Dinner 10.00 Total Member Events 4,650.00 Membership Dues 1,065.00 Individual 1,955.00 Total Membership Dues 3,020.00 Services 1,500.00 Pride Run 200.00 Corporate Sponsorships 200.00 Registrations 3,749.25 Total Pride Run 3,949.25 Uncategorized Income 5,449.25 Uncategorized Income \$1,652.07 GROSS PROFIT \$16,523.07 Expenditures \$16,523.07 Advertising & marketing 597.18 Awards & grants to others 126.52 Bank fees & service charges 2.00 PayPal Fees 298.40 QuickBooks Payments Fees 29.25 Total Bank fees & service charges 329.65 Total Bank fees & service charges 16.50 Bank fees & service charges 16.50	Awards Banquet	
Total Awards Banquet 4,560.00 Brunch Off 80.00 Progressive Dinner 10.00 Total Member Events 4,650.00 Membership Dues 1,065.00 Individual 1,955.00 Total Membership Dues 3,020.00 Services 1,500.00 Pride Run 200.00 Corporate Sponsorships 200.00 Registrations 3,749.25 Total Pride Run 3,949.25 Uctal Services 5,449.25 Uctal Services 5,449.25 Uctal Revenue \$16,523.07 GROSS PROFIT \$16,523.07 Expenditures \$16,523.07 Advertising & marketing 537.18 Awards & grants to others 126.52 Bank fees & service charges 2.00 PayPal Fees 298.40 QuickBooks Payments Fees 29.25 Total Bank fees & service charges 329.65 Total Bank fees & service charges 329.65 Total Bank fees & service charges 329.65	Guests	255.00
Brunch Off 80.00 Progressive Dinner 10.00 Total Member Events 4,650.00 Membership Dues 1,065.00 Individual 1,955.00 Total Membership Dues 3,020.00 Services 1,500.00 Pride Run 200.00 Registrations 200.00 Registrations 3,749.25 Total Pride Run 3,949.25 Uncategorized Income 2,00 Uncategorized Income 2,00 GROSS PROFIT \$16,523.07 Expenditures \$16,523.07 Advertising & marketing \$16,523.07 Expenditures 2,00 Bank fees & service charges 2,00 PayPal Fees 2,00 QuickBooks Payments Fees 29,25 Total Bank fees & service charges 329,65 Total Bank fees & service charges 329,65	Members	4,305.00
Progressive Dinner 10.00 Total Member Events 4,650.00 Membership Dues 1,065.00 Household 1,965.00 Individual 1,955.00 Total Membership Dues 3,020.00 Services 1,500.00 Pride Run 200.00 Registrations 200.00 Registrations 3,749.25 Total Pride Run 3,949.25 Uncategorized Income 2.00 Total Services 5,449.25 Uncategorized Income 2.00 GROSS PROFIT \$16,523.07 Expenditures \$16,523.07 Awards & grants to others 120.20 Bank fees & service charges 2.00 QuickBooks Payments Fees 2.28.40 QuickBooks Payments Fees 2.28.40 Total Bank fees & service charges 329.61 CA Sales Tax 163.09	Total Awards Banquet	4,560.00
Total Member Events 4,650.00 Membership Dues 1,065.00 Household 1,065.00 Individual 1,955.00 Total Membership Dues 3,020.00 Services 1,500.00 Pride Run 200.00 Registrations 3,749.25 Total Pride Run 3,949.25 Total Pride Run 3,949.25 Uncategorized Income 2.00 Total Revenue \$16,523.07 GROSS PROFIT \$16,523.07 Expenditures 3 Awards & grants to others 537.18 Awards & grants to others 2.00 Bank fees & service charges 2.01 QuickBooks Payments Fees 2.98.40 Total Bank fees & service charges 329.65 Total Bank fees & service charges 329.65 CA Sales Tax 163.09	Brunch Off	80.00
Membership Dues 1,065.00 Individual 1,955.00 Total Membership Dues 3,020.00 Services 1,500.00 Pride Run 200.00 Registrations 3,749.25 Total Pride Run 3,949.25 Total Pride Run 3,949.25 Total Pride Run 3,949.25 Uncategorized Income 2.00 Total Revenue \$16,523.07 GROSS PROFIT \$16,523.07 Expenditures \$16,523.07 Expenditures \$537.18 Advertising & marketing 537.18 Awards & grants to others 26.52 Bank fees & service charges 2.00 QuickBooks Payments Fees 29.25 Total Bank fees & service charges 329.65 CA Sales Tax 163.90	Progressive Dinner	10.00
Household 1,065.00 Individual 1,955.00 Total Membership Dues 3,020.00 Services 1,500.00 Pride Run Corporate Sponsorships 200.00 Registrations 3,749.25 Total Pride Run 3,949.25 Uncategorized Income 5,449.25 Uncategorized Income 2.00 Total Revenue \$16,523.07 GROSS PROFIT \$16,523.07 Expenditures \$1,6523.07 Advertising & marketing \$57.18 Advertising & grants to others \$2.00 Bank fees & service charges 2.00 QuickBooks Payments Fees 298.40 QuickBooks Payments Fees 29.25 Total Bank fees & service charges 329.65 CA Sales Tax 163.90	Total Member Events	4,650.00
Individual 1,955.00 Total Membership Dues 3,020.00 Services 1,500.00 Pride Run 200.00 Registrations 3,749.25 Total Pride Run 3,949.25 Total Services 5,449.25 Uncategorized Income 2.00 Total Revenue \$16,523.07 GROSS PROFIT \$16,523.07 Expenditures 4 Advertising & marketing 537.18 Awards & grants to others 126.52 Bank fees & service charges 2.00 PayPal Fees 298.40 QuickBooks Payments Fees 29.25 Total Bank fees & service charges 329.65 CA Sales Tax 163.90	Membership Dues	
Total Membership Dues 3,020.00 Services 1,500.00 Pride Run 200.00 Registrations 3,749.25 Total Pride Run 3,949.25 Total Pride Run 3,949.25 Uncategorized Income 2.00 Total Revenue \$16,523.07 GROSS PROFIT \$16,523.07 Expenditures 4dvertising & marketing 537.18 Awards & grants to others 126.52 Bank fees & service charges 2.00 PayPal Fees 298.40 QuickBooks Payments Fees 29.25 Total Bank fees & service charges 329.65 CA Sales Tax 163.90	Household	1,065.00
Services 1,500.00 Pride Run 200.00 Registrations 3,749.25 Total Pride Run 3,949.25 Total Services 5,449.25 Uncategorized Income 2.00 Total Revenue \$16,523.07 GROSS PROFIT \$16,523.07 Expenditures 4dvertising & marketing 537.18 Awards & grants to others 126.52 Bank fees & service charges 2.00 PayPal Fees 298.40 QuickBooks Payments Fees 29.25 Total Bank fees & service charges 329.65 CA Sales Tax 163.90	Individual	1,955.00
Pride Run 200.00 Corporate Sponsorships 200.00 Registrations 3,749.25 Total Pride Run 3,949.25 Uncategorized Income 5,449.25 Uncategorized Income 2.00 Total Revenue \$16,523.07 GROSS PROFIT \$16,523.07 Expenditures 4 Advertising & marketing 537.18 Awards & grants to others 126.52 Bank fees & service charges 2.00 PayPal Fees 298.40 QuickBooks Payments Fees 29.25 Total Bank fees & service charges 329.65 CA Sales Tax 163.90	Total Membership Dues	3,020.00
Corporate Sponsorships 200.00 Registrations 3,749.25 Total Pride Run 3,949.25 Total Services 5,449.25 Uncategorized Income 2.00 Total Revenue \$16,523.07 GROSS PROFIT \$16,523.07 Expenditures 40vertising & marketing 537.18 Advertising & marketing 537.18 Awards & grants to others 126.52 Bank fees & service charges 2.00 PayPal Fees 29.25 QuickBooks Payments Fees 29.25 Total Bank fees & service charges 329.65 CA Sales Tax 163.90	Services	1,500.00
Registrations 3,749.25 Total Pride Run 3,949.25 Total Services 5,449.25 Uncategorized Income 2.00 Total Revenue \$16,523.07 GROSS PROFIT \$16,523.07 Expenditures 40vertising & marketing Advertising & marketing 537.18 Awards & grants to others 126.52 Bank fees & service charges 2.00 PayPal Fees 298.40 QuickBooks Payments Fees 29.25 Total Bank fees & service charges 329.65 CA Sales Tax 163.90	Pride Run	
Total Pride Run 3,949.25 Total Services 5,449.25 Uncategorized Income 2.00 Total Revenue \$16,523.07 GROSS PROFIT \$16,523.07 Expenditures 40vertising & marketing Advertising & marketing 537.18 Awards & grants to others 126.52 Bank fees & service charges 2.00 PayPal Fees 298.40 QuickBooks Payments Fees 29.25 Total Bank fees & service charges 329.65 CA Sales Tax 163.90	Corporate Sponsorships	200.00
Total Services 5,449.25 Uncategorized Income 2.00 Total Revenue \$16,523.07 GROSS PROFIT \$16,523.07 Expenditures 40vertising & marketing 537.18 Awards & grants to others 126.52 Bank fees & service charges 2.00 PayPal Fees 298.40 QuickBooks Payments Fees 29.25 Total Bank fees & service charges 329.65 CA Sales Tax 163.90	Registrations	3,749.25
Uncategorized Income 2.00 Total Revenue \$16,523.07 GROSS PROFIT \$16,523.07 Expenditures Vertising & marketing Advertising & marketing 537.18 Awards & grants to others 126.52 Bank fees & service charges 2.00 PayPal Fees 298.40 QuickBooks Payments Fees 29.25 Total Bank fees & service charges 329.65 CA Sales Tax 163.90	Total Pride Run	3,949.25
Total Revenue \$16,523.07 GROSS PROFIT \$16,523.07 Expenditures *** Advertising & marketing 537.18 Awards & grants to others 126.52 Bank fees & service charges 2.00 PayPal Fees 298.40 QuickBooks Payments Fees 29.25 Total Bank fees & service charges 329.65 CA Sales Tax 163.90	Total Services	5,449.25
GROSS PROFIT \$16,523.07 Expenditures 4dvertising & marketing 537.18 Awards & grants to others 126.52 Bank fees & service charges 2.00 PayPal Fees 298.40 QuickBooks Payments Fees 29.25 Total Bank fees & service charges 329.65 CA Sales Tax 163.90	Uncategorized Income	2.00
Expenditures Advertising & marketing 537.18 Awards & grants to others 126.52 Bank fees & service charges 2.00 PayPal Fees 298.40 QuickBooks Payments Fees 29.25 Total Bank fees & service charges 329.65 CA Sales Tax 163.90	Total Revenue	\$16,523.07
Advertising & marketing 537.18 Awards & grants to others 126.52 Bank fees & service charges 2.00 PayPal Fees 298.40 QuickBooks Payments Fees 29.25 Total Bank fees & service charges 329.65 CA Sales Tax 163.90	GROSS PROFIT	\$16,523.07
Advertising & marketing 537.18 Awards & grants to others 126.52 Bank fees & service charges 2.00 PayPal Fees 298.40 QuickBooks Payments Fees 29.25 Total Bank fees & service charges 329.65 CA Sales Tax 163.90	Expenditures	
Awards & grants to others 126.52 Bank fees & service charges 2.00 PayPal Fees 298.40 QuickBooks Payments Fees 29.25 Total Bank fees & service charges 329.65 CA Sales Tax 163.90	·	537.18
Bank fees & service charges 2.00 PayPal Fees 298.40 QuickBooks Payments Fees 29.25 Total Bank fees & service charges 329.65 CA Sales Tax 163.90		126.52
QuickBooks Payments Fees29.25Total Bank fees & service charges329.65CA Sales Tax163.90		2.00
Total Bank fees & service charges329.65CA Sales Tax163.90	PayPal Fees	298.40
CA Sales Tax 163.90	QuickBooks Payments Fees	29.25
	Total Bank fees & service charges	329.65
	CA Sales Tax	163.90

Shoreline Frontrunners of Long Beach

Statement of Activity

January 1 - June 29, 2023

	TOTAL
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
Pride Run	1,894.30
Total Events	6,793.30
Insurance	
Directors & Officers Insurance	220.00
Liability insurance	327.80
Total Insurance	547.80
Office expenses	
Memberships & subscriptions	
International Frontrunners	50.00
Roadrunners Association of America	253.00
Total Memberships & subscriptions	303.00
Software & apps	75.00
Website	287.76
Total Office expenses	665.76
Supplies	17.97
Total Expenditures	\$10,334.40
NET OPERATING REVENUE	\$6,188.67
NET REVENUE	\$6,188.67