

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

	TOTAL
Revenue	
Contributed income	
Corporate Donations	1,000.00
Grants from other nonprofits	500.00
Individual Donations	53.82
Shantay 1K Donations	1,848.00
Total Contributed income	3,401.82
Member Events	
Awards Banquet	
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	
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
Total Services	5,449.25
Uncategorized Income	2.00
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
Charitable Contributions	1,152.32

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