

# Shoreline Frontrunners of Long Beach

## Statement of Activity

January 1 - July 20, 2023

|  | TOTAL              |
|--|--------------------|
| Revenue                                      |                    |
| Contributed income                           |                    |
| Corporate Donations                          | 1,000.00           |
| Grants from other nonprofits                 | 500.00             |
| Individual Donations                         | 183.35             |
| Shantay 1K Donations                         | 1,848.00           |
| <b>Total Contributed income</b>              | <b>3,531.35</b>    |
| Member Events                                |                    |
| Awards Banquet                               |                    |
| Guests                                       | 255.00             |
| Members                                      | 4,305.00           |
| <b>Total Awards Banquet</b>                  | <b>4,560.00</b>    |
| Brunch Off                                   | 80.00              |
| Progressive Dinner                           | 10.00              |
| <b>Total Member Events</b>                   | <b>4,650.00</b>    |
| Membership Dues                              |                    |
| Household                                    | 1,065.00           |
| Individual                                   | 2,105.00           |
| <b>Total Membership Dues</b>                 | <b>3,170.00</b>    |
| Services                                     |                    |
| Pride Run                                    |                    |
| Corporate Sponsorships                       | 2,950.00           |
| Registrations                                | 7,607.00           |
| <b>Total Pride Run</b>                       | <b>10,557.00</b>   |
| <b>Total Services</b>                        | <b>10,557.00</b>   |
| <b>Total Revenue</b>                         | <b>\$21,908.35</b> |
| GROSS PROFIT                                 | <b>\$21,908.35</b> |
| Expenditures                                 |                    |
| Advertising & marketing                      | 537.18             |
| Awards & grants to others                    | 126.52             |
| Bank fees & service charges                  | 2.00               |
| PayPal Fees                                  | 304.49             |
| QuickBooks Payments Fees                     | 36.75              |
| <b>Total Bank fees &amp; service charges</b> | <b>343.24</b>      |
| CA Sales Tax                                 | 163.90             |
| Charitable Contributions                     | 1,252.32           |

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January 1 - July 20, 2023

|  | TOTAL              |
|--|--------------------|
| Events                                       |                    |
| Awards Banquet                               |                    |
| Audio/Visual                                 | 300.00             |
| Food   | 1,300.00           |
| Service Fee                                  | 299.00             |
| Venue Rental                                 | 3,000.00           |
| <b>Total Awards Banquet</b>                  | <b>4,899.00</b>    |
| Brunch Off                                   | 50.00              |
| Pride Run                                    | 1,894.30           |
| <b>Total Events</b>                          | <b>6,843.30</b>    |
| Insurance                                    |                    |
| Directors & Officers Insurance               | 220.00             |
| Liability insurance                          | 327.80             |
| <b>Total Insurance</b>                       | <b>547.80</b>      |
| Office expenses                              |                    |
| Memberships & subscriptions                  |                    |
| International Frontrunners                   | 50.00              |
| Roadrunners Association of America           | 253.00             |
| <b>Total Memberships &amp; subscriptions</b> | <b>303.00</b>      |
| Software & apps                              | 75.00              |
| Website                                      | 287.76             |
| <b>Total Office expenses</b>                 | <b>665.76</b>      |
| Supplies                                     | 3,741.47           |
| <b>Total Expenditures</b>                    | <b>\$14,221.49</b> |
| NET OPERATING REVENUE                        | <b>\$7,686.86</b>  |
| NET REVENUE                                  | <b>\$7,686.86</b>  |

# Shoreline Frontrunners of Long Beach

## Statement of Financial Position

As of July 20, 2023

|                                     | TOTAL              |
|-------------------------------------|--------------------|
| <b>ASSETS</b>                       |                    |
| Current Assets                      |                    |
| Bank Accounts                       |                    |
| Basic Business Checking (9626) - 2  | 15,232.39          |
| Cash                                | 158.03             |
| Paypal                              | 0.00               |
| QuickBooks Checking Account         | 419.00             |
| Venmo (6557) - 4                    | 0.00               |
| <b>Total Bank Accounts</b>          | <b>\$15,809.42</b> |
| Accounts Receivable                 |                    |
| Accounts Receivable (A/R)           | 0.00               |
| <b>Total Accounts Receivable</b>    | <b>\$0.00</b>      |
| Other Current Assets                |                    |
| Inventory                           | 293.12             |
| Payments to deposit                 | 0.00               |
| <b>Total Other Current Assets</b>   | <b>\$293.12</b>    |
| <b>Total Current Assets</b>         | <b>\$16,102.54</b> |
| Fixed Assets                        |                    |
| Furniture & fixtures                | 517.05             |
| <b>Total Fixed Assets</b>           | <b>\$517.05</b>    |
| <b>TOTAL ASSETS</b>                 | <b>\$16,619.59</b> |
| <b>LIABILITIES AND EQUITY</b>       |                    |
| Liabilities                         |                    |
| Current Liabilities                 |                    |
| Accounts Payable                    |                    |
| Accounts Payable (A/P)              | 575.66             |
| <b>Total Accounts Payable</b>       | <b>\$575.66</b>    |
| <b>Total Current Liabilities</b>    | <b>\$575.66</b>    |
| <b>Total Liabilities</b>            | <b>\$575.66</b>    |
| Equity                              |                    |
| Opening balance equity              | 8,137.01           |
| Retained Earnings                   | 220.06             |
| Net Revenue                         | 7,686.86           |
| <b>Total Equity</b>                 | <b>\$16,043.93</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b> | <b>\$16,619.59</b> |