

Shoreline Frontrunners of Long Beach

Statement of Financial Position

As of August 17, 2023

| | TOTAL |
|-------------------------------------|--------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Basic Business Checking (9626) - 2 | 21,964.07 |
| Cash | 158.03 |
| Paypal | 28.42 |
| QuickBooks Checking Account | 381.81 |
| Venmo (6557) - 4 | 0.00 |
| Total Bank Accounts | \$22,532.33 |
| 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 | \$22,825.45 |
| Fixed Assets | |
| Furniture & fixtures | 781.01 |
| Total Fixed Assets | \$781.01 |
| TOTAL ASSETS | \$23,606.46 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable (A/P) | 2,224.19 |
| Total Accounts Payable | \$2,224.19 |
| Total Current Liabilities | \$2,224.19 |
| Total Liabilities | \$2,224.19 |
| Equity | |
| Opening balance equity | 8,137.01 |
| Retained Earnings | 220.06 |
| Net Revenue | 13,025.20 |
| Total Equity | \$21,382.27 |
| TOTAL LIABILITIES AND EQUITY | \$23,606.46 |

Shoreline Frontrunners of Long Beach

Statement of Activity

January 1 - August 17, 2023

| | TOTAL |
|--|--------------------|
| Revenue | |
| Contributed income | |
| Grants from other nonprofits | 500.00 |
| Individual Donations | 57.23 |
| Shantay 1K Donations | 1,848.00 |
| Total Contributed income | 2,405.23 |
| Member Events | |
| Awards Banquet | |
| Guests | 255.00 |
| Members | 4,305.00 |
| Total Awards Banquet | 4,560.00 |
| Beach Bonfire | 80.00 |
| Brunch Off | 80.00 |
| Progressive Dinner | 10.00 |
| Total Member Events | 4,730.00 |
| Membership Dues | |
| Household | 1,065.00 |
| Individual | 2,460.00 |
| Total Membership Dues | 3,525.00 |
| Services | |
| Pride Run | |
| Pride Run Donations | |
| Corporate Sponsorships | 3,950.00 |
| Friends of Pride Run Donation | 550.00 |
| Total Pride Run Donations | 4,500.00 |
| Registrations | 14,892.75 |
| Total Pride Run | 19,392.75 |
| Total Services | 19,392.75 |
| Total Revenue | \$30,052.98 |
| GROSS PROFIT | \$30,052.98 |
| Expenditures | |
| Advertising & marketing | 537.18 |
| Awards & grants to others | 126.52 |
| Bank fees & service charges | 27.58 |
| PayPal Fees | 312.75 |
| QuickBooks Payments Fees | 36.75 |
| Total Bank fees & service charges | 377.08 |
| CA Sales Tax | 163.90 |
| Charitable Contributions | 1,252.32 |

Shoreline Frontrunners of Long Beach

Statement of Activity

January 1 - August 17, 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 |
| Brunch Off | 50.00 |
| Pride Run | |
| Medals | 1,932.64 |
| Photographer | 200.00 |
| Racewire Fee | 1,707.00 |
| Snacks & Water | 376.17 |
| Supplies & Materials | 117.09 |
| T-Shirts | 3,723.50 |
| Volunteer Snacks | 296.66 |
| Total Pride Run | 8,353.06 |
| Total Events | 13,302.06 |
| 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 | 55.16 |
| Total Expenditures | \$17,027.78 |
| NET OPERATING REVENUE | \$13,025.20 |
| NET REVENUE | \$13,025.20 |

Shoreline Frontrunners of Long Beach

Pride Run Revenue

January 1 - August 17, 2023

| | TOTAL |
|----------------------------------|--------------------|
| Revenue | |
| Services | |
| Pride Run | |
| Pride Run Donations | |
| Corporate Sponsorships | 3,950.00 |
| Friends of Pride Run Donation | 550.00 |
| Total Pride Run Donations | 4,500.00 |
| Registrations | 14,892.75 |
| Total Pride Run | 19,392.75 |
| Total Services | 19,392.75 |
| Total Revenue | \$19,392.75 |
| GROSS PROFIT | \$19,392.75 |
| Expenditures | |
| Events | |
| Pride Run | |
| Medals | 1,932.64 |
| Photographer | 200.00 |
| Racewire Fee | 1,707.00 |
| Snacks & Water | 376.17 |
| Supplies & Materials | 117.09 |
| T-Shirts | 3,723.50 |
| Volunteer Snacks | 296.66 |
| Total Pride Run | 8,353.06 |
| Total Events | 8,353.06 |
| Total Expenditures | \$8,353.06 |
| NET OPERATING REVENUE | \$11,039.69 |
| NET REVENUE | \$11,039.69 |