Statement of Financial Position

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Basic Business Checking (9626) - 2	8,227.11
Cash	158.03
Paypal	4,085.94
QuickBooks Checking Account	370.88
Venmo (6557) - 4	0.00
Total Bank Accounts	\$12,841.96
Accounts Receivable	
Accounts Receivable (A/R)	1,342.00
Total Accounts Receivable	\$1,342.00
Other Current Assets	
Inventory	430.93
Payments to deposit	0.00
Total Other Current Assets	\$430.93
Total Current Assets	\$14,614.89
Fixed Assets	
Furniture & fixtures	781.01
Total Fixed Assets	\$781.01
TOTAL ASSETS	\$15,395.90
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	2,044.96
Total Accounts Payable	\$2,044.96
Total Current Liabilities	\$2,044.96
Total Liabilities	\$2,044.96
Equity	
Opening balance equity	8,137.01
Retained Earnings	220.06
Net Revenue	4,993.87
Total Equity	\$13,350.94
TOTAL LIABILITIES AND EQUITY	\$15,395.90

Statement of Activity

	TOTAL
Revenue	
Contributed income	
Grants from other nonprofits	1,000.00
In-kind donations	269.86
Individual Donations	57.23
Santa Speedo Run Donations	2,362.00
Shantay 1K Donations	1,848.00
Total Contributed income	5,537.09
Member Events	
Awards Banquet	7,035.00
Beach Bonfire	90.00
Brunch Off	80.00
Progressive Dinner	3,950.00
Total Member Events	11,155.00
Membership Dues	
Household	1,780.00
Individual	3,815.00
Total Membership Dues	5,595.00
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	\$41,679.84
GROSS PROFIT	\$41,679.84
Expenditures	
Advertising & marketing	537.18
Awards & grants to others	126.52
Bank fees & service charges	59.93
PayPal Fees	563.95
QuickBooks Payments Fees	36.75
Total Bank face & convice charges	660.63
Total Bank fees & service charges	
CA Sales Tax	163.90

Statement of Activity

Food 4.05 Service Fee 1.22 Venue Rental 3.00 Total Averds Banquet 8.60 Brunch Off 5.5 Holday Party 72 Post-Marathon Dinner 220 Pride Run 200 Medals 200 Photographer 200 Racewire Fee 200 Supplies & Materials 300 Supplies & Materials 317 Volunteer Snacks 37 Volunteer Snacks 37 Total Pride Run 8.45 Progressive Dinner 37 Equipment/Decorations 37 Food and Drink 1.77 Prizes 38 Tatal Progressive Dinner 37 Equipment/Decorations 37 Total Pride Run 8,405 Progressive Dinner 37 Equipment/Decorations 37 Total Progressive Dinner 37 Directors & Officers Insurance 32 Directors & Officers Insurance <th></th> <th>TOTAL</th>		TOTAL
Audio/Visual3.00Food4.05Service Fee1.22Venue Rental3.00Tata Awards Banquet8.00Brunch Off7.2Post-Marathon Dinner2.20Pode Run2.00Medals2.00Photographer2.00Racewire Fee1.7.7Snacks & Water3.7Supplies & Materials3.7Volunteer Snacks3.7Progressive Dinner2.5Food and Drink1.17Progressive Dinner3.7Equipment/Decorations3.7Food and Drink1.7Total Progressive Dinner3.7Equipment/Decorations3.7Food and Drink1.00Total Progressive Dinner3.7Equipment/Decorations3.7Food and Drink1.00Total Progressive Dinner3.7Directors & Officers Insurance3.2Directors & Officers Insurance3.2Office expenses3.2Memberships & subscriptions5International Frontrunners5Readrunners Association of America2.5Shiping & postage2.2Software & apps7Website2.5Software & apps7Website2.5Software & apps7Website2.5Software & apps7Website2.5Software & apps7Website2.5Software & apps2.5Sof	Events	
Food4.00Service Fee1.22Venue Rental3.00Total Awards Banquet8.60Brunch Off5.5Holiday Party72Post-Marathon Dinner2.20Pride Run2.00Pride Run2.00Racewire Fee2.00Sunch S & Water3.00Supples & Materials1.17Snacks & Water3.72Volunteer Snacks3.72Volunteer Snacks3.72Total Pride Run8.45Progressive Dinner3.72Equipment/Decorations3.72Total Pride Run3.72Volunteer Snacks3.72Total Pride Run8.45Progressive Dinner3.72Equipment/Decorations3.72Total Pride Run3.72Progressive Dinner3.72Equipment/Decorations3.72Total Progressive Dinner3.72Total Progressive Dinner3.72Total Progressive Dinner3.72Directors & Officers Insurance3.72Directors & Officers Insurance3.72Directors & Subscriptions3.72Insurance3.72Office expenses3.72Memberships & subscriptions3.72International Frontrumers3.72Roadrunners Association of America3.22Total Insurance3.72Memberships & subscriptions3.72International Frontrumers5.72Roadrunners Association of America2.25T	Awards Banquet	
Service Fee1,25Venue Rental3,00Total Awards Banquet8,60Brunch Off5Holiday Party75Post-Marathon Dinner20Pride Run20Medals2,03Photographer20Racewire Fee1,70Snacks & Water37Supplies & Materials11T-Shirls3,72Volunteer Snacks25Total Pride Run8,45Progressive Dinner57Equipment/Decorations57Food and Drink1,00Total Pride Run3,62Total Scores Insurance22Directors & Officers Insurance32Directors & Scores Insurance32Directors & Scores Insurance5Roadrunners Association of America5Roadrunners Association of America5Scores Roadrunners Association of America5Scores Roadrunners Association of America5Scores Roadrunners Association of America5Scores Roadrunners Association of America <td>Audio/Visual</td> <td>300.00</td>	Audio/Visual	300.00
Venue Rental 3.00 Tota Awards Banquet 8.60 Brunch Off	Food	4,050.00
Total Awards Banquet8,60Brunch Off5Holiday Pary77Post-Marathon Dinner260Pride Run2,00Medals2,00Photographer2,00Racewire Fee1,70Snacks & Water33Supplies & Materials111T-Shirts3,72Volunteer Snacks25Total Profe Run8,44Progressive Dinner8,44Equipment/Decorations8,57Food and Drink1,06Total Progressive Dinner3,72Equipment/Decorations3,72Total Progressive Dinner3,72Equipment/Decorations3,72Total Progressive Dinner3,72Total Progressive Dinner3,72Cold Repse3,72Total Progressive Dinner3,72Total Progressive Dinner3,72Subarrone3,72Directors & Officers Insurance3,72Directors & Officers Insurance3,72Directors & Officers Insurance3,22Total Insurance3,22Total Insurance3,22Total Insurance3,22Soldwares & subscriptions5,72Readrunners Association of America3,22Total Memberships & subscriptio	Service Fee	1,251.85
Brunch Off 75 Holiday Party 75 Post-Marathon Dinner 26 Pride Run 200 Medals 2,00 Photographer 200 Racewire Fee 1,70 Snacks & Water 37 Supplies & Materials 11 T-Shirts 37 Supplies & Materials 11 T-Shirts 37 Voluneer Snacks 22 Progressive Dinner 25 Equipment/Decorations 57 Food and Drink 1,77 Prizes 38 Transportation 1,00 Total Progressive Dinner 21,91 Insurance 22,91 Directors & Officers Insurance 22 Liability insurance 22 Coffice expenses 22 Memberships & subscriptions 25 International Frontrunners 55 Roadrunners Association of America 25 Stipping & postage 22 Software & apps	Venue Rental	3,000.00
Holiday Party75Post-Marathon Dinner22Pride Run200Medals200Photographer200Racewire Fee1,70Snacks & Water337Supplies & Materials311T-Shirts3,72Volunteer Snacks25Total Pride Run8,45Progressive Dinner57Equipment/Decorations57Food and Drink1,171Prizes330Total Progressive Dinner376Cotal Progressive Dinner376Equipment/Decorations376Total Progressive Dinner376Cotal Events21,91Insurance32Directors & Officers Insurance22Liability insurance32Office expenses55Readrunners Association of America25Roadrunners Association of America25Total Memberships & subscriptions55Nipping & postage32Shipping & postage32Software & apps77Website28Software & apps77Website28Software & apps77Website28Software & apps78Software & ap	Total Awards Banquet	8,601.85
Post-Marathon Dinner26Pride Run20Medals20Medals20Photographer20Racewire Fee1,70Snacks & Water33Supplies & Materials11T-Shirts3,72Volunteer Snacks25Total Pride Run8,45Progressive Dinner57Equipment/Decorations57Food and Drink1,06Total Progressive Dinner37Total Progressive Dinner37Total Progressive Dinner37Total Events39Total Events39Total Events39Total Events22Liability insurance32Directors & Officers Insurance22Liability insurance32Office expenses32Memberships & subscriptions32International Frontrunners5Roadrunners Association of America32Shipping & postage32Software & apps37Website28	Brunch Off	50.00
Pride Run20Medals2,00Photographer2,00Racewire Fee1,70Snacks & Water3,77Supplies & Materials111T-Shirts3,77Volunteer Snacks28Total Pride Run8,48Progressive Dinner57Food and Drink1,71Prizes33Total Progressive Dinner3,72Total Progressive Dinner3,72Total Progressive Dinner3,72Total Progressive Dinner3,72Total Progressive Dinner3,72Total Events21,91Insurance22Directors & Officers Insurance22Liability insurance32Office expenses35Memberships & subscriptions55Readrunners Association of America25Total Memberships & subscriptions55Readrunners Association of America25Shipping & postage32Software & apps37Website25	Holiday Party	792.07
Medals 2,00 Photographer 2,00 Racewire Fee 1,70 Snacks & Water 3,77 Supplies & Materials 3,77 Volunteer Snacks 2,90 Total Pride Run 8,45 Progressive Dinner 2,90 Equipment/Decorations 5,77 Food and Drink 1,71 Prizes 3,97 Total Progressive Dinner 5,77 Food and Drink 1,71 Prizes 3,97 Total Progressive Dinner 2,97 Total Progressive Dinner 3,76 Total Progressive Dinner 3,76 Total Progressive Dinner 3,76 Total Events 21,991 Insurance 22 Directors & Officers Insurance 22 Coffice expenses 32 Memberships & subscriptions 5 International Frontrunners 5 Readrunners Association of America 32 Office expenses 32 Memberships & subscriptions	Post-Marathon Dinner	260.62
Photographer 20 Racewire Fee 1,70 Sacks & Water 37 Supplies & Materials 11 T-Shirts 37,72 Volunteer Snacks 28,72 Volunteer Snacks 28,72 Total Pride Run 8,452 Progressive Dinner 8,452 Equipment/Decorations 57 Food and Drink 1,711 Prizes 33 Transportation 1,062 Total Progressive Dinner 37,72 Directors & Officers Insurance 21,911 Insurance 22 Directors & Officers Insurance 32 Office expenses 32 Memberships & subscriptions 5 International Frontrunners 5 Roadrunners Association of America 32 <t< td=""><td>Pride Run</td><td></td></t<>	Pride Run	
Racewire Fee1,70Snacks & Water37Supplies & Materials11T-Shirts3,72Volunteer Snacks28Total Pride Run8,48Progressive Dinner57Equipment/Decorations57Food and Drink1,71Prizes38Transportation1,06Total Progressive Dinner37Equipment/Decorations37Total Progressive Dinner37Directors & Officers Insurance21,91Insurance32Directors & Officers Insurance32Directors & Officers Insurance32Directors & Officers Insurance32Total Insurance32Directors & Officers Insurance32International Frontrunners55Roadrunners Association of America32Shipping & postage32Shipping & postage32Software & apps37Website38	Medals	2,033.44
Snacks & Water37Supplies & Materials11T-Shirts3,72Volunteer Snacks28Total Pride Run8,42Progressive Dinner57Equipment/Decorations57Food and Drink1,71Prizes38Transportation1,02Total Progressive Dinner376Total Progressive Dinner376Total Progressive Dinner376Total Progressive Dinner376Total Progressive Dinner376Total Progressive Dinner32Total Progressive Dinner32Total Progressive Dinner32Directors & Officers Insurance22Liability Insurance32Directors & Officers Insurance54Office expenses54Memberships & subscriptions32International Frontrunners55Total Memberships & subscriptions32Shipping & postage32Software & apps37Website28	Photographer	200.00
Supplies & Materials11T-Shirts3,72Volunteer Snacks28Total Pride Run8,45Progressive Dinner57Equipment/Decorations57Food and Drink1,71Prizes38Transportation1,06Total Progressive Dinner376Total Progressive Dinner376Total Progressive Dinner376Total Progressive Dinner376Total Progressive Dinner376Total Progressive Dinner326Total Progressive Dinner326Total Events21,991Insurance326Office expenses326Office expenses326Memberships & subscriptions326International Frontrunners326Total Memberships & subscriptions326Shipping & postage326Shipping & postage327Website328Software & apps377Website328Software & apps378Software &	Racewire Fee	1,707.00
T-Shits3.72Volunteer Snacks29Total Pride Run8,44Progressive Dinner57Equipment/Decorations57Food and Drink1,71Prizes33Transportation1,06Total Progressive Dinner3,76Total Progressive Dinner3,76Total Progressive Dinner32Total Progressive Dinner32Total Progressive Dinner32Total Events21,91Insurance22Directors & Officers Insurance22Liability insurance32Total Insurance54Office expenses54Memberships & subscriptions55Roadrunners Association of America25Total Memberships & subscriptions30Shipping & postage22Software & apps77Website28	Snacks & Water	376.17
Volunteer Snacks25Total Pride Run84.45Progressive Dinner57Equipment/Decorations57Food and Drink1,71Prizes38Transportation1,06Total Progressive Dinner37.66Total Progressive Dinner37.66Total Progressive Dinner37.66Total Events21.91Insurance22.Directors & Officers Insurance22.Liability insurance32.Office expenses54.Memberships & subscriptions55.Roadrunners Association of America32.Shipping & postage32.Software & apps37.76Website37.76	Supplies & Materials	117.09
Total Pride Run8,45Progressive Dinner57Equipment/Decorations57Food and Drink1,71Prizes38Transportation1,00Total Progressive Dinner3,76Total Progressive Dinner3,76Total Events21,91Insurance32Directors & Officers Insurance32Liability insurance32Office expenses55Roadrunners Association of America25Total Memberships & subscriptions30Shipping & postage32Software & apps77Website28	T-Shirts	3,723.50
Progressive DinnerEquipment/Decorations57Food and Drink1,71Prizes38Transportation1,08Total Progressive Dinner3,76Total Progressive Dinner21,91Insurance22Liability insurance32Total Insurance32Office expenses54Office expenses55Nemberships & subscriptions55Total Memberships & subscriptions55Shipping & postage32Software & apps77Website22Software & apps77Website28	Volunteer Snacks	296.66
Equipment/Decorations57Food and Drink1,71Prizes38Transportation1,08Total Progressive Dinner3,76Total Progressive Dinner3,76Total Events21,91Insurance22Directors & Officers Insurance22Liability insurance32Total Insurance32Office expenses54Office expenses55Memberships & subscriptions55International Frontrunners55Roadrunners Association of America25Total Memberships & subscriptions32Shipping & postage32Software & apps77Website28	Total Pride Run	8,453.86
Food and Drink1,71Prizes38Transportation1,08Total Progressive Dinner3,76Total Progressive Dinner3,76Total Events21,91Insurance22Directors & Officers Insurance32Total Insurance32Total Insurance32Office expenses54Office expenses55Memberships & subscriptions55International Frontrunners55Roadrunners Association of America35Shipping & postage32Software & apps77Website28	Progressive Dinner	
Prizes33Transportation1,00Total Progressive Dinner3,70Total Progressive Dinner21,91Insurance22Directors & Officers Insurance22Liability insurance32Total Insurance32Total Insurance32Office expenses54Office expenses55Roadrunners Association of America55Total Memberships & subscriptions55Total Memberships & subscriptions55Shipping & postage32Software & apps7Website32	Equipment/Decorations	571.26
Transportation1,00Total Progressive Dinner3,70Total Events21,91Insurance22Directors & Officers Insurance22Liability insurance32Total Insurance32Office expenses54Office expenses55Nemberships & subscriptions55International Frontrunners55Roadrunners Association of America30Shipping & postage32Software & apps37Website38	Food and Drink	1,713.62
Total Progressive Dinner3,76Total Events21,91Insurance22Directors & Officers Insurance22Liability insurance32Total Insurance32Office expenses54Office expenses55Memberships & subscriptions55International Frontrunners55Roadrunners Association of America25Shipping & postage22Software & apps77Website28	Prizes	396.42
Total Events21,91Insurance22Directors & Officers Insurance22Liability insurance32Total Insurance32Office expenses54Memberships & subscriptions55Roadrunners Association of America25Total Memberships & subscriptions30Shipping & postage32Software & apps37Website38	Transportation	1,080.00
InsuranceDirectors & Officers Insurance22Liability insurance32Total Insurance54Office expenses54Memberships & subscriptions55International Frontrunners55Roadrunners Association of America25Total Memberships & subscriptions30Shipping & postage30Software & apps37Website36	Total Progressive Dinner	3,761.30
Directors & Officers Insurance22Liability insurance32Total Insurance54Office expenses54Memberships & subscriptions55International Frontrunners55Roadrunners Association of America25Total Memberships & subscriptions30Shipping & postage32Software & apps37Website38Office & apps38Memberships & subscriptions32International Frontrunners32Software & apps32Software & apps32Yebsite38	Total Events	21,919.70
Liability insurance32Total Insurance54Office expenses54Memberships & subscriptions55International Frontrunners55Roadrunners Association of America25Total Memberships & subscriptions30Shipping & postage22Software & apps7Website28	Insurance	
Total Insurance54Office expenses1Memberships & subscriptions1International Frontrunners5Roadrunners Association of America25Total Memberships & subscriptions30Shipping & postage22Software & apps7Website28	Directors & Officers Insurance	220.00
Office expensesMemberships & subscriptionsInternational FrontrunnersRoadrunners Association of AmericaTotal Memberships & subscriptionsShipping & postageSoftware & appsWebsite	Liability insurance	327.80
Memberships & subscriptionsInternational Frontrunners5Roadrunners Association of America25Total Memberships & subscriptions30Shipping & postage22Software & apps7Website28	Total Insurance	547.80
International Frontrunners5Roadrunners Association of America25Total Memberships & subscriptions30Shipping & postage22Software & apps7Website28	Office expenses	
Roadrunners Association of America25Total Memberships & subscriptions30Shipping & postage22Software & apps7Website28	Memberships & subscriptions	
Total Memberships & subscriptions30Shipping & postage22Software & apps7Website28	International Frontrunners	50.00
Shipping & postage22Software & apps7Website28	Roadrunners Association of America	253.00
Software & apps 7 Website 28	Total Memberships & subscriptions	303.00
Software & apps7Website28	Shipping & postage	226.00
Website 28		75.00
Total Office expenses		287.76
	Total Office expenses	891.76

Statement of Activity

	TOTAL
Supplies	55.16
Total Expenditures	\$36,685.97
NET OPERATING REVENUE	\$4,993.87
NET REVENUE	\$4,993.87

Awards Banquet

January 25 - March 15, 2023

	TOTAL
Revenue	
Member Events	
Awards Banquet	4,560.00
Total Member Events	4,560.00
Total Revenue	\$4,560.00
GROSS PROFIT	\$4,560.00
Expenditures	
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
Total Expenditures	\$4,899.00
NET OPERATING REVENUE	\$ -339.00
NET REVENUE	<mark>\$ -339.00</mark>

Pride Run Revenue

	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	2,033.44
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	8,453.86
Total Events	8,453.86
Total Expenditures	\$8,453.86
NET OPERATING REVENUE	\$10,938.89
NET REVENUE Donated \$9000 to three charities	<mark>\$10,938.89</mark>

Progressive Dinner

	TOTAL
Revenue	
Member Events	
Progressive Dinner	3,950.00
Total Member Events	3,950.00
Total Revenue	\$3,950.00
GROSS PROFIT	\$3,950.00
Expenditures	
Events	
Progressive Dinner	
Equipment/Decorations	571.26
Food and Drink	1,713.62
Prizes	396.42
Transportation	1,080.00
Total Progressive Dinner	3,761.30
Total Events	3,761.30
Total Expenditures	\$3,761.30
NET OPERATING REVENUE	\$188.70
NET REVENUE	\$188.70

Statement of Financial Position

As of January 18, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Basic Business Checking (9626) - 2	13,015.85
Cash	158.03
Paypal	48.02
QuickBooks Checking Account	370.88
Venmo (6557) - 4	0.00
Total Bank Accounts	\$13,592.78
Accounts Receivable Speedo Run Cash and LB Marathon Check	
Accounts Receivable (A/R)	1,342.00
Total Accounts Receivable	\$1,342.00
Other Current Assets	
Inventory	430.93
Payments to deposit	0.00
Total Other Current Assets	\$430.93
Total Current Assets	\$15,365.71
Fixed Assets	
Furniture & fixtures	781.01
Total Fixed Assets	\$781.01
TOTAL ASSETS	\$16,146.72
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P) Balance to Solita for Banquet	1,851.43
Total Accounts Payable	\$1,851.43
Total Current Liabilities	\$1,851.43
Total Liabilities	\$1,851.43
Equity	
Opening balance equity	8,137.01
Retained Earnings	5,213.93
Net Revenue	944.35
	\$14,295.29
TOTAL LIABILITIES AND EQUITY	\$16,146.72

Statement of Activity

January 1-18, 2024

	TOTAL
Revenue	
Member Events	
Awards Banquet	1,225.00
Total Member Events	1,225.00
Membership Dues	
Household	310.00
Individual	590.00
Total Membership Dues	900.00
Total Revenue	\$2,125.00
GROSS PROFIT	\$2,125.00
Expenditures	
Bank fees & service charges	
PayPal Fees	68.33
Total Bank fees & service charges	68.33
Insurance	
Directors & Officers Insurance	220.00
Liability insurance	503.62
Total Insurance	723.62
Office expenses	
Memberships & subscriptions	
Roadrunners Association of America	388.70
Total Memberships & subscriptions	388.70
Total Office expenses	388.70
Total Expenditures	\$1,180.65
NET OPERATING REVENUE	\$944.35
NET REVENUE	\$944.35