

Shoreline Frontrunners of Long Beach

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

Shoreline Frontrunners of Long Beach

Statement of Activity

January - December 2023

	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 fees & service charges	660.63
CA Sales Tax	163.90
Charitable Contributions	11,783.32

Shoreline Frontrunners of Long Beach

Statement of Activity

January - December 2023

	TOTAL
Events	
Awards Banquet	
Audio/Visual	300.00
Food	4,050.00
Service Fee	1,251.85
Venue Rental	3,000.00
Total Awards Banquet	8,601.85
Brunch Off	50.00
Holiday Party	792.07
Post-Marathon Dinner	260.62
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
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	21,919.70
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
Shipping & postage	226.00
Software & apps	75.00
Website	287.76
Total Office expenses	891.76

Shoreline Frontrunners of Long Beach

Statement of Activity

January - December 2023

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

Shoreline Frontrunners of Long Beach

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	\$ -339.00

Shoreline Frontrunners of Long Beach

Pride Run Revenue January - December 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	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	\$10,938.89
Donated \$9000 to three charities	

Shoreline Frontrunners of Long Beach

Progressive Dinner

January - December 2023

	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

Shoreline Frontrunners of Long Beach

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
Total Equity	\$14,295.29
TOTAL LIABILITIES AND EQUITY	\$16,146.72

Shoreline Frontrunners of Long Beach

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