

Shoreline Frontrunners of Long Beach

Statement of Activity

January 1 - September 21, 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	90.00
Brunch Off	80.00
Progressive Dinner	3,355.00
Total Member Events	8,085.00
Membership Dues	
Household	1,062.12
Individual	2,535.00
Total Membership Dues	3,597.12
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	\$33,480.10
GROSS PROFIT	\$33,480.10
Expenditures	
Advertising & marketing	537.18
Awards & grants to others	126.52
Bank fees & service charges	27.58
PayPal Fees	402.02
QuickBooks Payments Fees	36.75
Total Bank fees & service charges	466.35
CA Sales Tax	163.90
Charitable Contributions	10,602.32

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	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
Progressive Dinner	
Equipment/Decorations	135.90
Transportation	1,500.00
Total Progressive Dinner	1,635.90
Total Events	14,937.96
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
Supplies	55.16
Total Expenditures	\$28,328.95
NET OPERATING REVENUE	\$5,151.15
NET REVENUE	\$5,151.15

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Statement of Financial Position

As of September 21, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Basic Business Checking (9626) - 2	12,905.15
Cash	158.03
Paypal	0.00
QuickBooks Checking Account	381.81
Venmo (6557) - 4	0.00
Total Bank Accounts	\$13,444.99
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	\$13,738.11
Fixed Assets	
Furniture & fixtures	781.01
Total Fixed Assets	\$781.01
TOTAL ASSETS	\$14,519.12
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	1,010.90
Total Accounts Payable	\$1,010.90
Total Current Liabilities	\$1,010.90
Total Liabilities	\$1,010.90
Equity	
Opening balance equity	8,137.01
Retained Earnings	220.06
Net Revenue	5,151.15
Total Equity	\$13,508.22
TOTAL LIABILITIES AND EQUITY	\$14,519.12