

# Shoreline Frontrunners of Long Beach

## Statement of Financial Position

As of October 26, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Basic Business Checking (9626) - 2	9,944.73
Cash	158.03
Paypal	0.00
QuickBooks Checking Account	381.81
Venmo (6557) - 4	0.00
<b>Total Bank Accounts</b>	<b>\$10,484.57</b>
Accounts Receivable	
Accounts Receivable (A/R)	500.00
<b>Total Accounts Receivable</b>	<b>\$500.00</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>\$11,277.69</b>
Fixed Assets	
Furniture & fixtures	781.01
<b>Total Fixed Assets</b>	<b>\$781.01</b>
<b>TOTAL ASSETS</b>	<b>\$12,058.70</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	3,116.59
<b>Total Accounts Payable</b>	<b>\$3,116.59</b>
<b>Total Current Liabilities</b>	<b>\$3,116.59</b>
<b>Total Liabilities</b>	<b>\$3,116.59</b>
Equity	
Opening balance equity	8,137.01
Retained Earnings	220.06
Net Revenue	585.04
<b>Total Equity</b>	<b>\$8,942.11</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$12,058.70</b>

### Note

Accounts Receivable is \$500 from Long Beach Marathon for 2nd Place in Water Station

Accounts Payable includes payment to Brad (\$1265.16) for Progressive dinner and the remainder of the awards banquet contract (\$1851.43)

# Shoreline Frontrunners of Long Beach

## Statement of Activity

January 1 - October 26, 2023

	TOTAL
Revenue	
Contributed income	
Grants from other nonprofits	1,000.00
Individual Donations	57.23
Shantay 1K Donations	1,848.00
<b>Total Contributed income</b>	<b>2,905.23</b>
Member Events	
Awards Banquet	
Guests	255.00
Members	4,305.00
<b>Total Awards Banquet</b>	<b>4,560.00</b>
Beach Bonfire	90.00
Brunch Off	80.00
Progressive Dinner	3,950.00
<b>Total Member Events</b>	<b>8,680.00</b>
Membership Dues	
Household	1,102.12
Individual	2,750.00
<b>Total Membership Dues</b>	<b>3,852.12</b>
Services	
Pride Run	
Pride Run Donations	
Corporate Sponsorships	3,950.00
Friends of Pride Run Donation	550.00
<b>Total Pride Run Donations</b>	<b>4,500.00</b>
Registrations	14,892.75
<b>Total Pride Run</b>	<b>19,392.75</b>
<b>Total Services</b>	<b>19,392.75</b>
<b>Total Revenue</b>	<b>\$34,830.10</b>
GROSS PROFIT	<b>\$34,830.10</b>
Expenditures	
Advertising & marketing	537.18
Awards & grants to others	126.52
Bank fees & service charges	27.58
PayPal Fees	432.01
QuickBooks Payments Fees	36.75
<b>Total Bank fees &amp; service charges</b>	<b>496.34</b>

# Shoreline Frontrunners of Long Beach

## Statement of Activity

January 1 - October 26, 2023

	TOTAL
CA Sales Tax	163.90
Charitable Contributions	10,602.32
Events	
Awards Banquet	
Audio/Visual	300.00
Food	4,050.00
Service Fee	1,251.85
Venue Rental	3,000.00
<b>Total Awards Banquet</b>	<b>8,601.85</b>
Brunch Off	50.00
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
<b>Total Pride Run</b>	<b>8,453.86</b>
Progressive Dinner	
Equipment/Decorations	528.33
Food and Drink	1,713.62
Prizes	396.42
Transportation	1,080.00
<b>Total Progressive Dinner</b>	<b>3,718.37</b>
<b>Total Events</b>	<b>20,824.08</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>
Shipping & postage	226.00
Software & apps	75.00
Website	287.76
<b>Total Office expenses</b>	<b>891.76</b>

# Shoreline Frontrunners of Long Beach

## Statement of Activity

January 1 - October 26, 2023

	TOTAL
Supplies	55.16
<b>Total Expenditures</b>	<b>\$34,245.06</b>
NET OPERATING REVENUE	<b>\$585.04</b>
NET REVENUE	<b>\$585.04</b>

### Note

Progressive dinner profited \$231.63

Deposit for Awards Banquet was paid (\$1851.43).

# Shoreline Frontrunners of Long Beach

## Progressive Dinner

January 1 - October 26, 2023

	TOTAL
Revenue	
Member Events	
Progressive Dinner	3,950.00
<b>Total Member Events</b>	<b>3,950.00</b>
<b>Total Revenue</b>	<b>\$3,950.00</b>
GROSS PROFIT	<b>\$3,950.00</b>
Expenditures	
Events	
Progressive Dinner	
Equipment/Decorations	528.33
Food and Drink	1,713.62
Prizes	396.42
Transportation	1,080.00
<b>Total Progressive Dinner</b>	<b>3,718.37</b>
<b>Total Events</b>	<b>3,718.37</b>
<b>Total Expenditures</b>	<b>\$3,718.37</b>
NET OPERATING REVENUE	<b>\$231.63</b>
NET REVENUE	<b>\$231.63</b>