Statement of Financial Position

As of October 26, 2023

	TOTAL
ASSETS	
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
Total Bank Accounts	\$10,484.57
Accounts Receivable	
Accounts Receivable (A/R)	500.00
Total Accounts Receivable	\$500.00
Other Current Assets	
Inventory	293.12
Payments to deposit	0.00
Total Other Current Assets	\$293.12
Total Current Assets	\$11,277.69
Fixed Assets	
Furniture & fixtures	781.01
Total Fixed Assets	\$781.01
TOTAL ASSETS	\$12,058.70
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	3,116.59
Total Accounts Payable	\$3,116.59
Total Current Liabilities	\$3,116.59
Total Liabilities	\$3,116.59
Equity	
Opening balance equity	8,137.01
Retained Earnings	220.06
Net Revenue	585.04
Total Equity	\$8,942.11
TOTAL LIABILITIES AND EQUITY	\$12,058.70

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)

Statement of Activity

January 1 - October 26, 2023

Revenue Contributed income 1,000,00 Grants from other nonprofits 1,000,00 Individual Donations 57.23 Shantay 1 K Donations 1,848,00 Total Contributed income 2,905,23 Member Events 4,050,00 Awards Banquet 55.00 Guests 65.00 Members 4,050,00 Members 4,050,00 Beach Bonfire 90.00 Brunch Off 80.00 Progressive Dinner 3,950,00 Total Member Events 8,800,00 Membership Dues 1,102,12 Individual 2,750,00 Total Membership Dues 3,852,12 Services 1,102,12 Individual 2,750,00 Total Run Donations 5,500,00 Frieds Run Donations 5,500,00 Friends of Pride Run Donation 5,500,00 Registrations 14,992,75 Total Pride Run Donations 3,930,00 Registrations 14,992,75 Total Pride Runun		TOTAL
Grants from other nonprofits 1,000.00 Individual Donations 57.23 Shantay t K Donations 2,905.23 Member Events 2,905.23 Awards Banquet 255.00 Guests 255.00 Members 4,305.00 Total Awards Banquet 90.00 Beach Bonfire 90.00 Brunch Off 80.00 Progressive Dinner 3,950.00 Total Member Events 8,800.00 Membership Dues 1,102.12 Household 1,102.12 Individual 2,750.00 Total Membership Dues 3,852.12 Services 9 Pride Run 1,02.12 Individual 2,750.00 Total Pride Run Donations 3,950.00 Feriends of Pride Run Donation 55.00 Total Pride Run Donations 4,500.00 Registrations 3,950.00 Total Pride Run Donations 19,392.75 Total Revenue 34,800.10 GROSS PROFIT 34,800.10	Revenue	
Individual Donations 57.23 Shantay 1 K Donations 1,848.00 Total Contributed income 2,905.23 Member Events 255.00 Awards Banquet 255.00 Guests 4,305.00 Members 4,506.00 Beach Bonfire 90.00 Brunch Off 80.00 Progressive Dinner 3,950.00 Total Member Events 8,800.00 Membership Dues 1,102.12 Household 1,102.12 Individual 2,750.00 Total Membership Dues 3,852.12 Services Pride Run Pride Run Donations 3,950.00 Friends of Pride Run Donation 550.00 Total Pride Run Donations 3,950.00 Registrations 19,392.75 Total Pride Run Donations \$34,800.00 Registrations 19,392.75 Total Pride Run 19,392.75 Total Pride Run 19,392.75 Total Revenue \$34,800.10 Expenditures 3,400.10 <	Contributed income	
Shantay 1K Donations 1,848.00 Total Contributed income 2,905.23 Member Events Xera Sanquet Guests 255.00 Members 4,305.00 Total Awards Banquet 90.00 Beach Bonfifre 90.00 Brunch Off 80.00 Progressive Dinner 860.00 Total Member Events 8,680.00 Membership Dues 3,850.00 Household 1,102.12 Individual 2,750.00 Total Membership Dues 3,852.12 Services Pride Run Donations Corporate Sponsorships 3,950.00 Friends of Pride Run Donation 550.00 Total Pride Run Donations 3,950.00 Total Pride Run Donations 14,892.75 Total Pride Run Donations 19,392.75 Total Revenue 34,800.10 Expenditures 34,800.10 A	Grants from other nonprofits	1,000.00
Total Contributed Income 2,905.23 Member Events 4 Awards Banquet 255.00 Guests 4,050.00 Members 4,050.00 Dotal Awards Banquet 9.00 Beach Bonfire 80.00 Brunch Off 80.00 Progressive Dinner 3,950.00 Total Member Events 8,680.00 Membership Dues 1,02.12 Individual 2,750.00 Total Membership Dues 3,852.12 Services 2 Pride Run 7 Pride Run Donations 550.00 Corporate Sponsorships 3,950.00 Friends of Pride Run Donation 550.00 Total Pride Run Donations 4,500.00 Registrations 14,982.75 Total Services 19,392.75 Total Revenue 34,830.10 GROSS PROFIT 34,800.10 Expenditures 34,800.10 Advertising & marketing 537.18 Awards & grants to others 126.52 Bank (se	Individual Donations	57.23
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 3,950.00 Total Member Events 8,680.00 Membership Dues 1,102.12 Household 1,102.12 Individual 2,750.00 Total Membership Dues 3,852.12 Services Pride Run Pride Run 50.00 Friends Sponsorship Fore 3,950.00 Friends of Pride Run Donation 550.00 Friends of Pride Run Donations 4,500.00 Registrations 14,892.75 Total Pride Run 19,392.75 Total Pride Run 19,392.75 Total Revenue \$34,830.10 ROSS PROFIT \$34,830.10 Expenditures Advertising & marketing 537.18 Awards & grants to others 126.52 Bank fees & service charges 42.01 Pa		1,848.00
Awards Banquet 255.00 Members 4,305.00 Total Awards Banquet 4,660.00 Beach Bonfire 90.00 Brunch Off 80.00 Progressive Dinner 3,950.00 Total Member Events 8,800.00 Membership Dues V Household 1,102.12 Individual 2,750.00 Total Membership Dues 3,852.12 Services Pride Run Pride Run 3,950.00 Friends of Pride Run Donations 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 Pride Run 19,392.75 Total Revenue \$34,800.10 ROSS PROFIT \$34,800.10 Expenditures \$34,800.10 Advertising & marketing \$37.18 Awards & grants to others \$27.58 Bank fees & service charges 27.58 PayPal Fees 49.201 QuickBooks Payments Fees 36.75 <td>Total Contributed income</td> <td>2,905.23</td>	Total Contributed income	2,905.23
Guests 4,305,00 Members 4,305,00 Total Awards Banquet 4,560,00 Beach Bonfire 80,00 Brunch Off 80,00 Progressive Dinner 3,950,00 Total Member Events 6,860,00 Membership Dues 1,102,12 Individual 2,750,00 Total Membership Dues 3,852,12 Services 7ride Run Pride Run Donations 550,00 Corporate Sponsorships 3,950,00 Friends of Pride Run Donation 550,00 Total Pride Run Donations 4,500,00 Registrations 14,890,75 Total Pride Run 19,392,75 Total Services 19,392,75 Total Revenue \$34,801,10 GROSS PROFIT \$34,801,10 Expenditures \$34,801,10 Advertising & marketing 537,18 Awards & grants to others 126,52 Bank fees & service charges 27,58 PayPal Fees 432,201 QuickBooks Payments Fees 36,75 </td <td>Member Events</td> <td></td>	Member Events	
Members 4,305.00 Total Awards Banquet 4,560.00 Beach Bonfire 90.00 Brunch Off 80.00 Progressive Dinner 3,950.00 Total Member Events 8,680.00 Membership Dues 1,102.12 Individual 2,750.00 Total Membership Dues 3,852.12 Services Pride Run Pride Run 50.00 Friends of Pride Run Donations 550.00 Corporate Sponsorships 3,950.00 Friends of Pride Run Donation 550.00 Registrations 4,500.00 Registrations 14,892.75 Total Pride Run 19,392.75 Total Pride Run 34,800.10 GROSS PROFIT \$34,800.10 Expenditures 44vertsing & marketing Advertsing & marketing 537.18 Awards & grants to others 126.52 Bank fees & service charges 22.58 PayPal Fees 432.01 QuickBooks Payments Fees 36.75	Awards Banquet	
Total Awards Banquet 4,560.00 Beach Bonfire 90.00 Brunch Off 80.00 Progressive Dinner 3,950.00 Total Member Events 8,680.00 Membership Dues 1,102.12 Individual 2,750.00 Total Membership Dues 3,852.12 Services Pride Run Pride Run Donations 550.00 Friends of Pride Run Donation 550.00 Total Pride Run Donations 4,500.00 Registrations 14,892.75 Total Pride Run Donations 19,392.75 Total Revenue 34,830.10 GROSS PROFIT 334,830.10 Expenditures 34,800.10 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	Guests	255.00
Beach Bonfire 90.00 Brunch Off 80.00 Progressive Dinner 3,950.00 Total Member Events 8,680.00 Membership Dues 1,102.12 Household 1,102.12 Individual 2,750.00 Total Membership Dues 3,852.12 Services Pride Run Pride Run Donations 550.00 Corporate Sponsorships 550.00 Friends of Pride Run Donations 550.00 Friends of Pride Run Donations 14,892.75 Total Pride Run Donations 19,392.75 Total Pride Run 19,392.75 Total Pride Run 19,392.75 Total Pride Run 19,392.75 Total Revenue \$34,800.10 Expenditures \$34,800.10 Expenditures \$34,800.10 Expenditures \$37.18 Awards & grants to others \$37.18 Bank fees & service charges 27.58 PayPal Fees 432.01 QuickBooks Payments Fees 36.75	Members	4,305.00
Brunch Off 80.00 Progressive Dinner 3,950.00 Total Member Events 8,680.00 Membership Dues 1,102.12 Household 1,102.12 Individual 2,750.00 Total Membership Dues 3,852.12 Services Pride Run Pride Run Donations 50.00 Corporate Sponsorships 3,950.00 Friends of Pride Run Donations 4,500.00 Feiglstrations 14,892.75 Total Pride Run Donations 19,392.75 Total Pride Run 19,392.75 Total Pride Run 19,392.75 Total Pride Run 19,392.75 Total Pride Run 34,800.00 GROSS PROFIT \$34,800.10 Expenditures \$34,800.10	Total Awards Banquet	4,560.00
Progressive Dinner 3,950.00 Total Member Events 8,680.00 Membership Dues 1,102.12 Household 1,102.12 Individual 2,750.00 Total Membership Dues 3,852.12 Services Pride Run Pride Run Pride Run Pride Run Donations 3,950.00 Friends of Pride Run Donation 550.00 Registrations 14,892.75 Total Pride Run 19,392.75 Total Pride Run 19,392.75 Total Pride Run \$34,80.10 GROSS PROFIT \$34,80.10 Expenditures \$34,80.10 Awards & grants to others \$57.18 Awards & grants to others \$27.58 Bank fees & service charges 27.58 PayPal Fees 432.01 QuickBooks Payments Fees 36.75	Beach Bonfire	90.00
Total Member Events 8,680.00 Membership Dues 1,102.12 Household 1,102.12 Individual 2,750.00 Total Membership Dues 3,852.12 Services Pride Run Pride Run Donations 500.00 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 Revenue \$34,830.10 GROSS PROFIT \$34,830.10 Expenditures 4dvertising & marketing 537.18 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	Brunch Off	80.00
Membership Dues 1,102.12 Individual 2,750.00 Total Membership Dues 3,852.12 Services Pride Run Pride Run Donations 3,950.00 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 Pride Run 19,392.75 Total Revenue \$34,830.10 GROSS PROFIT \$34,830.10 Expenditures Advertising & marketing 537.18 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	Progressive Dinner	3,950.00
Household 1,102.12 Individual 2,750.00 Total Membership Dues 3,852.12 Services Pride Run Pride Run Donations 3,950.00 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 Revenue \$34,830.10 GROSS PROFIT \$34,830.10 Expenditures Advertising & marketing 537.18 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	Total Member Events	8,680.00
Individual 2,750.00 Total Membership Dues 3,852.12 Services Pride Run Pride Run Donations	Membership Dues	
Total Membership Dues 3,852.12 Services Pride Run Pride Run Donations 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 \$34,830.10 GROSS PROFIT \$34,830.10 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	Household	1,102.12
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 \$34,830.10 GROSS PROFIT \$34,830.10 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	Individual	2,750.00
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 \$34,830.10 GROSS PROFIT \$34,830.10 Expenditures 40vertising & marketing 537.18 Awards & grants to others 126.52 Bank fees & service charges 27.58 PayPal Fees 432.01 QuickBooks Payments Fees 36.75	Total Membership Dues	3,852.12
Pride Run Donations 3,950.00 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 \$34,830.10 Expenditures \$40vertising & marketing 537.18 Awards & grants to others 126.52 Bank fees & service charges 27.58 PayPal Fees 432.01 QuickBooks Payments Fees 36.75	Services	
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 \$34,830.10 GROSS PROFIT \$34,830.10 Expenditures 40vertising & marketing 537.18 Awards & grants to others 126.52 Bank fees & service charges 27.58 PayPal Fees 432.01 QuickBooks Payments Fees 36.75	Pride Run	
Friends of Pride Run Donations 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 \$34,830.10 GROSS PROFIT \$34,830.10 Expenditures 40vertising & marketing 537.18 Awards & grants to others 126.52 Bank fees & service charges 27.58 PayPal Fees 432.01 QuickBooks Payments Fees 36.75	Pride Run Donations	
Total Pride Run Donations 4,500.00 Registrations 14,892.75 Total Pride Run 19,392.75 Total Services 19,392.75 Total Revenue \$34,830.10 GROSS PROFIT \$34,830.10 Expenditures 4dvertising & marketing 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	Corporate Sponsorships	3,950.00
Registrations 14,892.75 Total Pride Run 19,392.75 Total Services 19,392.75 Total Revenue \$34,830.10 GROSS PROFIT \$34,830.10 Expenditures 40vertising & marketing 537.18 Awards & grants to others 126.52 Bank fees & service charges 27.58 PayPal Fees 432.01 QuickBooks Payments Fees 36.75	Friends of Pride Run Donation	550.00
Total Pride Run 19,392.75 Total Services 19,392.75 Total Revenue \$34,830.10 GROSS PROFIT \$34,830.10 Expenditures 40vertising & marketing 537.18 Awards & grants to others 126.52 Bank fees & service charges 27.58 PayPal Fees 432.01 QuickBooks Payments Fees 36.75	Total Pride Run Donations	4,500.00
Total Services 19,392.75 Total Revenue \$34,830.10 GROSS PROFIT \$34,830.10 Expenditures 40vertising & marketing 537.18 Awards & grants to others 126.52 Bank fees & service charges 27.58 PayPal Fees 432.01 QuickBooks Payments Fees 36.75	Registrations	14,892.75
Total Revenue \$34,830.10 GROSS PROFIT \$34,830.10 Expenditures 40 vertising & marketing 537.18 Awards & grants to others 126.52 Bank fees & service charges 27.58 PayPal Fees 432.01 QuickBooks Payments Fees 36.75	Total Pride Run	19,392.75
GROSS PROFIT \$34,830.10 Expenditures 40 vertising & marketing 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	Total Services	19,392.75
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	Total Revenue	\$34,830.10
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	GROSS PROFIT	\$34,830.10
Awards & grants to others 126.52 Bank fees & service charges 27.58 PayPal Fees 432.01 QuickBooks Payments Fees 36.75	Expenditures	
Bank fees & service charges 27.58 PayPal Fees 432.01 QuickBooks Payments Fees 36.75	Advertising & marketing	537.18
PayPal Fees 432.01 QuickBooks Payments Fees 36.75	Awards & grants to others	126.52
PayPal Fees432.01QuickBooks Payments Fees36.75	Bank fees & service charges	27.58
·	PayPal Fees	432.01
Total Bank fees & service charges 496.34	QuickBooks Payments Fees	36.75
	Total Bank fees & service charges	496.34

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
Total Awards Banquet	8,601.85
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
Total Pride Run	8,453.86
Progressive Dinner	
Equipment/Decorations	528.33
Food and Drink	1,713.62
Prizes	396.42
Transportation	1,080.00
Total Progressive Dinner	3,718.37
Total Events	20,824.08
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

Statement of Activity

January 1 - October 26, 2023

	TOTAL
Supplies	55.16
Total Expenditures	\$34,245.06
NET OPERATING REVENUE	\$585.04
NET REVENUE	\$585.04

Note

Progressive dinner profited \$231.63 Deposit for Awards Banquet was paid (\$1851.43).

Progressive Dinner

January 1 - October 26, 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	528.33
Food and Drink	1,713.62
Prizes	396.42
Transportation	1,080.00
Total Progressive Dinner	3,718.37
Total Events	3,718.37
Total Expenditures	\$3,718.37
NET OPERATING REVENUE	\$231.63
NET REVENUE	\$231.63