

Shoreline Frontrunners of Long Beach

Statement of Activity

January 1 - June 20, 2024

	TOTAL
Revenue	
Contributed income	
CARE Freezer Donations	150.00
Individual Donations	6.16
Total Contributed income	156.16
Member Events	
Awards Banquet	1,909.03
Brunch Off	80.00
General Events	824.00
Total Member Events	2,813.03
Membership Dues	
Household	550.00
Individual	1,355.00
Total Membership Dues	1,905.00
Sales of Product Revenue	4.77
Services	
Pride Run	
Pride Run Donations	
Corporate Sponsorships	9,500.00
Friends of Pride Run Donation	605.00
Total Pride Run Donations	10,105.00
Registrations	18,250.00
Total Pride Run	28,355.00
Virtual Pride Run	2,980.00
Total Services	31,335.00
Total Revenue	\$36,213.96
GROSS PROFIT	\$36,213.96
Expenditures	
Bank fees & service charges	41.12
PayPal Fees	160.33
QuickBooks Payments Fees	89.70
Total Bank fees & service charges	291.15
Events	
Awards Banquet	
Awards	193.49
Supplies & Materials	1,115.61
Total Awards Banquet	1,309.10
Brunch Off	207.88

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January 1 - June 20, 2024

	TOTAL
Pride Run	
Medals	2,672.60
Permit	282.70
Photographer	200.00
Racewire Fee	1,819.75
Snacks & Water	291.26
Supplies & Materials	2,209.59
T-Shirts	4,997.88
Volunteer Snacks	233.28
Total Pride Run	12,707.06
Total Events	14,224.04
Insurance	
Directors & Officers Insurance	220.00
Liability insurance	503.62
Total Insurance	723.62
Member Expenses	883.18
Office expenses	
Memberships & subscriptions	
International Frontrunners	50.00
Roadrunners Association of America	388.70
Total Memberships & subscriptions	438.70
Shipping & postage	17.00
Software & apps	172.95
Website	22.17
Total Office expenses	650.82
Supplies	
Supplies & materials	87.58
Total Supplies	87.58
Total Expenditures	\$16,860.39
NET OPERATING REVENUE	\$19,353.57
NET REVENUE	\$19,353.57

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Statement of Financial Position

As of June 20, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Basic Business Checking (9626) - 2	27,465.78
Cash	158.03
Paypal	210.24
QuickBooks Checking Account	781.18
Venmo (6557) - 4	0.00
Total Bank Accounts	\$28,615.23
Accounts Receivable	
Accounts Receivable (A/R) \$200: Port of LB - Pride Run Sponsorship Part 2, \$2950: FINRA - Virtual Pride Run	3,150.00
Total Accounts Receivable	\$3,150.00
Other Current Assets	
Inventory	430.93
Payments to deposit	0.00
Total Other Current Assets	\$430.93
Total Current Assets	\$32,196.16
Fixed Assets	
Furniture & fixtures	781.01
Total Fixed Assets	\$781.01
TOTAL ASSETS	\$32,977.17
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P) Racewire Fee - Paid today, needs to clear	1,791.50
Total Accounts Payable	\$1,791.50
Total Current Liabilities	\$1,791.50
Total Liabilities	\$1,791.50
Equity	
Opening balance equity	8,137.01
Retained Earnings	3,695.09
Net Revenue	19,353.57
Total Equity	\$31,185.67
TOTAL LIABILITIES AND EQUITY	\$32,977.17