

# Shoreline Frontrunners of Long Beach

## Statement of Financial Position

As of November 21, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Basic Business Checking (9626) - 2	8,745.73
Cash	158.03
Paypal	416.88
QuickBooks Checking Account	3,242.97
Venmo (6557) - 4	0.00
<b>Total Bank Accounts</b>	<b>\$12,563.61</b>
Accounts Receivable	
Accounts Receivable (A/R)	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Inventory	430.93
Payments to deposit	0.00
<b>Total Other Current Assets</b>	<b>\$430.93</b>
<b>Total Current Assets</b>	<b>\$12,994.54</b>
Fixed Assets	
Furniture & fixtures	781.01
<b>Total Fixed Assets</b>	<b>\$781.01</b>
<b>TOTAL ASSETS</b>	<b>\$13,775.55</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	12.37
<b>Total Accounts Payable</b>	<b>\$12.37</b>
<b>Total Current Liabilities</b>	<b>\$12.37</b>
<b>Total Liabilities</b>	<b>\$12.37</b>
Equity	
Opening balance equity	8,137.01
Retained Earnings	3,695.09
Net Revenue	1,931.08
<b>Total Equity</b>	<b>\$13,763.18</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$13,775.55</b>

# Shoreline Frontrunners of Long Beach

## Statement of Activity

January 1 - November 21, 2024

	TOTAL
Revenue	
Contributed income	
CARE Freezer Donations	150.00
Grants from other nonprofits	10.66
Individual Donations	6.16
<b>Total Contributed income</b>	<b>166.82</b>
Member Events	
Awards Banquet	1,909.03
Brunch Off	80.00
General Events	824.00
Gondola	660.00
Progressive Dinner	2,860.00
<b>Total Member Events</b>	<b>6,333.03</b>
Membership Dues	
Household	750.00
Individual	2,115.00
<b>Total Membership Dues</b>	<b>2,865.00</b>
Sales of Product Revenue	4.77
Services	
Pride Run	
Pride Run Donations	
Corporate Sponsorships	9,500.00
Friends of Pride Run Donation	605.00
<b>Total Pride Run Donations</b>	<b>10,105.00</b>
Registrations	18,250.00
<b>Total Pride Run</b>	<b>28,355.00</b>
Virtual Pride Run	2,980.00
<b>Total Services</b>	<b>31,335.00</b>
<b>Total Revenue</b>	<b>\$40,704.62</b>
GROSS PROFIT	<b>\$40,704.62</b>
Expenditures	
Advertising & marketing	609.54
Bank fees & service charges	41.12
PayPal Fees	307.90
QuickBooks Payments Fees	177.91
<b>Total Bank fees &amp; service charges</b>	<b>526.93</b>
Charitable Contributions	16,300.00

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## Statement of Activity

January 1 - November 21, 2024

	TOTAL
Events	
Awards Banquet	
Awards	193.49
Supplies & Materials	1,115.61
<b>Total Awards Banquet</b>	<b>1,309.10</b>
Brunch Off	207.88
Gondolas	876.49
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
<b>Total Pride Run</b>	<b>12,707.06</b>
Progressive Dinner	
Equipment/Decorations	269.55
Food and Drink	2,802.49
Prizes	200.00
<b>Total Progressive Dinner</b>	<b>3,272.04</b>
<b>Total Events</b>	<b>18,372.57</b>
Insurance	
Directors & Officers Insurance	220.00
Liability insurance	503.62
<b>Total Insurance</b>	<b>723.62</b>
Member Expenses	1,070.50
Office expenses	
Memberships & subscriptions	
International Frontrunners	50.00
Roadrunners Association of America	388.70
<b>Total Memberships &amp; subscriptions</b>	<b>438.70</b>
Shipping & postage	249.00
Software & apps	172.95
Website	222.15
<b>Total Office expenses</b>	<b>1,082.80</b>

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## Statement of Activity

January 1 - November 21, 2024

	TOTAL
Supplies	
Supplies & materials	87.58
<b>Total Supplies</b>	<b>87.58</b>
<b>Total Expenditures</b>	<b>\$38,773.54</b>
NET OPERATING REVENUE	<b>\$1,931.08</b>
NET REVENUE	<b>\$1,931.08</b>