

Shoreline Frontrunners of Long Beach

Statement of Financial Position

As of March 20, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Basic Business Checking (9626) - 2	12,138.94
Cash	158.03
Paypal	201.43
QuickBooks Checking Account	3,242.97
Venmo (6557) - 4	0.00
Total Bank Accounts	\$15,741.37
Accounts Receivable	
Accounts Receivable (A/R)	5,250.00
Total Accounts Receivable	\$5,250.00
Other Current Assets	
Inventory	430.93
Payments to deposit	0.00
Total Other Current Assets	\$430.93
Total Current Assets	\$21,422.30
Fixed Assets	
Furniture & fixtures	781.01
Total Fixed Assets	\$781.01
TOTAL ASSETS	\$22,203.31
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	532.35
Total Accounts Payable	\$532.35
Total Current Liabilities	\$532.35
Total Liabilities	\$532.35
Equity	
Opening balance equity	8,137.01
Retained Earnings	7,246.18
Net Revenue	6,287.77
Total Equity	\$21,670.96
TOTAL LIABILITIES AND EQUITY	\$22,203.31

Shoreline Frontrunners of Long Beach

Statement of Activity

January 1 - March 20, 2025

	TOTAL
Revenue	
Contributed income	
Grants from other nonprofits	0.00
Individual Donations	102.53
Total Contributed income	102.53
Member Events	
Awards Banquet	3,205.00
Total Member Events	3,205.00
Membership Dues	
Household	680.00
Individual	1,525.00
Total Membership Dues	2,205.00
Services	
Pride Run	
Pride Run Donations	
Corporate Sponsorships	4,500.00
Total Pride Run Donations	4,500.00
Registrations	1,545.00
Total Pride Run	6,045.00
Total Services	6,045.00
Total Revenue	\$11,557.53
GROSS PROFIT	\$11,557.53
Expenditures	
Bank fees & service charges	10.58
PayPal Fees	157.04
Total Bank fees & service charges	167.62
CA Sales Tax	247.06
Events	
Awards Banquet	
Awards	14.99
Food	2,010.00
Service Fee	442.00
Supplies & Materials	206.02
Venue Rental	300.00
Total Awards Banquet	2,973.01
Pride Run	
Supplies & Materials	153.72
Total Pride Run	153.72
Total Events	3,126.73

Shoreline Frontrunners of Long Beach

Statement of Activity

January 1 - March 20, 2025

	TOTAL
Insurance	
Directors & Officers Insurance	220.00
Liability insurance	521.55
Total Insurance	741.55
Member Expenses	282.61
Office expenses	
Memberships & subscriptions	
International Frontrunners	75.00
Roadrunners Association of America	393.30
Total Memberships & subscriptions	468.30
Software & apps	215.89
State Government Fees	50.00
Total Office expenses	734.19
Total Expenditures	\$5,299.76
NET OPERATING REVENUE	\$6,257.77
Other Expenditures	
Reconciliation Discrepancies	-30.00
Total Other Expenditures	\$ -30.00
NET OTHER REVENUE	\$30.00
NET REVENUE	\$6,287.77

Shoreline Frontrunners of Long Beach

Progressive Dinner

October 1, 2024 - March 20, 2025

	TOTAL
Revenue	
Member Events	
Awards Banquet	3,205.00
Total Member Events	3,205.00
Total Revenue	\$3,205.00
GROSS PROFIT	\$3,205.00
Expenditures	
CA Sales Tax	247.06
Events	
Awards Banquet	
Awards	14.99
Food	2,010.00
Service Fee	442.00
Supplies & Materials	206.02
Venue Rental	300.00
Total Awards Banquet	2,973.01
Total Events	2,973.01
Total Expenditures	\$3,220.07
NET OPERATING REVENUE	\$ -15.07
NET REVENUE	\$ -15.07