

# Statement of Financial Position

## Shoreline Frontrunners of Long Beach

As of August 21, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
Basic Business Checking (9626) - 2	32,036.87
Cash	158.03
In-Kind Clearing	
Paypal	1,474.47
QuickBooks Checking Account	3,494.52
Venmo (6557) - 4	
<b>Total for Bank Accounts</b>	<b>\$37,163.89</b>
Accounts Receivable	
Accounts Receivable (A/R)	
<b>Total for Accounts Receivable</b>	<b>0</b>
Other Current Assets	
Inventory	430.93
Payments to deposit	
<b>Total for Other Current Assets</b>	<b>\$430.93</b>
<b>Total for Current Assets</b>	<b>\$37,594.82</b>
Fixed Assets	
Furniture & fixtures	781.01
<b>Total for Fixed Assets</b>	<b>\$781.01</b>
Other Assets	
<b>Total for Assets</b>	<b>\$38,375.83</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P) Pride Run Beneficiaries, QFilm Sponsorship	22,019.05
<b>Total for Accounts Payable</b>	<b>\$22,019.05</b>
Credit Cards	
Other Current Liabilities	
<b>Total for Current Liabilities</b>	<b>\$22,019.05</b>
Long-term Liabilities	
<b>Total for Liabilities</b>	<b>\$22,019.05</b>
Equity	
Opening balance equity	8,137.01
Retained Earnings	6,526.18
Net Income	1,693.59
<b>Total for Equity</b>	<b>\$16,356.78</b>
<b>Total for Liabilities and Equity</b>	<b>\$38,375.83</b>

# Statement of Activity

## Shoreline Frontrunners of Long Beach

January 1-August 21, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Contributed income	0
Grants from other nonprofits	750.00
Individual Donations	28.15
In-kind donations	3,000.00
<b>Total for Contributed income</b>	<b>\$3,778.15</b>
Member Events	\$256.00
Awards Banquet	3,205.00
Brunch Off	90.00
General Events	280.00
Progressive Dinner 20 Registrations	1,000.00
<b>Total for Member Events</b>	<b>\$4,831.00</b>
Membership Dues	0
Household	865.00
Individual	1,995.00
<b>Total for Membership Dues</b>	<b>\$2,860.00</b>
Services	0
Pride Run	0
Pride Run Donations	0
Corporate Sponsorships	9,750.00
Friends of Pride Run Donation	950.00
<b>Total for Pride Run Donations</b>	<b>\$10,700.00</b>
Registrations	22,308.00
<b>Total for Pride Run</b>	<b>\$33,008.00</b>
<b>Total for Services</b>	<b>\$33,008.00</b>
<b>Total for Income</b>	<b>\$44,477.15</b>
Cost of Goods Sold	
<b>Gross Profit</b>	<b>\$44,477.15</b>
Expenses	
Bank fees & service charges	\$157.74
PayPal Fees	272.16
QuickBooks Payments Fees	164.45
<b>Total for Bank fees &amp; service charges</b>	<b>\$594.35</b>
CA Sales Tax	247.06
Charitable Contributions	22,000.00

# Statement of Activity

## Shoreline Frontrunners of Long Beach

January 1-August 21, 2025

DISTRIBUTION ACCOUNT	TOTAL
Events	0
Awards Banquet	0
Awards	89.99
Food	2,010.00
Service Fee	442.00
Supplies & Materials	206.02
Venue Rental	300.00
<b>Total for Awards Banquet</b>	<b>\$3,048.01</b>
Brunch Off	221.65
Pride Run	0
Entertainment	400.00
In Kind Items	3,000.00
Medals	2,640.40
Permit	282.70
Photographer	200.00
Snacks & Water	223.94
Supplies & Materials	704.44
Timing Fee	1,490.75
T-Shirts	4,965.00
Volunteer Snacks	674.41
<b>Total for Pride Run</b>	<b>\$14,581.64</b>
<b>Total for Events</b>	<b>\$17,851.30</b>
Insurance	0
Directors & Officers Insurance	220.00
Liability insurance	521.55
<b>Total for Insurance</b>	<b>\$741.55</b>
Member Expenses	918.14
Office expenses	0
Memberships & subscriptions	0
International Frontrunners	75.00
Roadrunners Association of America	393.30
<b>Total for Memberships &amp; subscriptions</b>	<b>\$468.30</b>
Software & apps	215.89
State Government Fees	100.00
<b>Total for Office expenses</b>	<b>\$784.19</b>
Supplies	0
Supplies & materials	24.97
<b>Total for Supplies</b>	<b>\$24.97</b>
<b>Total for Expenses</b>	<b>\$43,161.56</b>
<b>Net Operating Income</b>	<b>\$1,315.59</b>

# Statement of Activity

Shoreline Frontrunners of Long Beach

January 1-August 21, 2025

DISTRIBUTION ACCOUNT	TOTAL
Other Income	
Club T-Shirts	378.00
<b>Total for Other Income</b>	<b>\$378.00</b>
Other Expenses	
<b>Net Other Income</b>	<b>\$378.00</b>
<b>Net Income</b>	<b>\$1,693.59</b>