

Statement of Activity

Shoreline Frontrunners of Long Beach

January 1-November 20, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Club T-Shirts	378.00
Contributed income	
Grants from other nonprofits	750.00
Individual Donations	28.15
In-kind donations	3,350.00
Total for Contributed income	\$4,128.15
Member Events	\$256.00
Awards Banquet	3,205.00
Brunch Off	90.00
General Events	280.00
Progressive Dinner	2,980.00
Total for Member Events	\$6,811.00
Membership Dues	
Household	1,025.00
Individual	2,445.00
Total for Membership Dues	\$3,470.00
Services	
Pride Run	
Pride Run Donations	
Corporate Sponsorships	9,750.00
Friends of Pride Run Donation	950.00
Total for Pride Run Donations	\$10,700.00
Registrations	22,308.00
Total for Pride Run	\$33,008.00
Total for Services	\$33,008.00
Total for Income	\$47,795.15
Gross Profit	\$47,795.15
Expenses	
Bank fees & service charges	\$157.74
PayPal Fees	348.79
QuickBooks Payments Fees	164.45
Total for Bank fees & service charges	\$670.98
CA Sales Tax	247.06
Charitable Contributions	22,000.00

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DISTRIBUTION ACCOUNT	TOTAL
Events	
Awards Banquet	
Awards	89.99
Food	2,010.00
Service Fee	442.00
Supplies & Materials	206.02
Venue Rental	300.00
Total for Awards Banquet	\$3,048.01
Brunch Off	221.65
Pride Run	
Entertainment	400.00
In Kind Items	3,350.00
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
Total for Pride Run	\$14,931.64
Progressive Dinner	
Equipment/Decorations	644.69
Food and Drink	1,579.82
Prizes	167.00
Total for Progressive Dinner	\$2,391.51
Total for Events	\$20,592.81
Insurance	
Directors & Officers Insurance	220.00
Liability insurance	521.55
Total for Insurance	\$741.55
Member Expenses	1,246.10
Office expenses	
Memberships & subscriptions	
International Frontrunners	75.00
Roadrunners Association of America	393.30
Total for Memberships & subscriptions	\$468.30
Office supplies	126.94
Shipping & postage	244.00
Software & apps	215.89

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DISTRIBUTION ACCOUNT	TOTAL
State Government Fees	100.00
Total for Office expenses	\$1,155.13
Supplies	
Supplies & materials	24.97
Total for Supplies	\$24.97
Total for Expenses	\$46,678.60
Net Operating Income	\$1,116.55
Net Other Income	
Net Income	\$1,116.55

Statement of Financial Position

Shoreline Frontrunners of Long Beach

As of November 20, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Basic Business Checking (9626)	10,486.99
Cash	158.03
In-Kind Clearing	0.00
Paypal	428.26
QuickBooks Checking Account	3,494.52
Venmo (6557)	0.00
Total for Bank Accounts	\$14,567.80
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total for Accounts Receivable	\$0.00
Other Current Assets	
Inventory	430.93
Payments to deposit	0.00
Total for Other Current Assets	\$430.93
Total for Current Assets	\$14,998.73
Fixed Assets	
Furniture & fixtures	781.01
Total for Fixed Assets	\$781.01
Total for Assets	\$15,779.74
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total for Accounts Payable	\$0.00
Total for Current Liabilities	\$0.00
Total for Liabilities	\$0.00
Equity	
Opening balance equity	8,137.01
Retained Earnings	6,526.18
Net Income	1,116.55
Total for Equity	\$15,779.74
Total for Liabilities and Equity	\$15,779.74