

Statement of Financial Position

Shoreline Frontrunners of Long Beach

As of Apr 16, 2026

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
Basic Business Checking (9626)	22,152.12
Cash	158.03
In-Kind Clearing	0.00
Paypal	0.00
QuickBooks Checking Account	6,899.82
Venmo (6557)	0.00
Total for Bank Accounts	\$29,209.97
Accounts Receivable	
Accounts Receivable (A/R) Port of Long Beach Sponsorship	2,000.00
Total for Accounts Receivable	\$2,000.00
Other Current Assets	
Inventory	430.93
Payments to deposit	0.00
Total for Other Current Assets	\$430.93
Total for Current Assets	\$31,640.90
Fixed Assets	
Furniture & fixtures	781.01
Total for Fixed Assets	\$781.01
Total for Assets	\$32,421.91
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Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P) Pride Run Shirts, Zoom License	5,364.42
Total for Accounts Payable	\$5,364.42
Total for Current Liabilities	\$5,364.42
Total for Liabilities	\$5,364.42
Equity	
Opening balance equity	8,137.01
Retained Earnings	7,271.44
Net Income	11,649.04
Total for Equity	\$27,057.49
Total for Liabilities and Equity	\$32,421.91
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Shoreline Frontrunners of Long Beach

Budget vs. Actuals: SFRLB Budget 2026 - FY26 P&L

January 1 - April 16, 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Revenue			
Club T-Shirts		84.00	
Contributed income		0.00	
Grants from other nonprofits		500.00	
In-kind donations Sports Basement, Brunch Off Space	983.50	3,350.00	29.36 %
Individual Donations	6.00	20.02	29.97 %
Santa Speedo Run Donations		0.00	
Total Contributed income	989.50	3,870.02	25.57 %
Member Events			
Member Events		0.00	
Awards Banquet	3,400.00	3,205.00	106.08 %
Brunch Off	70.00	120.00	58.33 %
General Events		280.00	
Progressive Dinner		0.00	
Total Member Events	3,470.00	3,605.00	96.26 %
Membership Dues			
Membership Dues		0.00	
Household	1,120.00	720.00	155.56 %
Individual	1,150.00	1,900.00	60.53 %
Total Membership Dues	2,270.00	2,620.00	86.64 %
Services			
Services		0.00	
Pride Run		0.00	
Pride Run Donations		0.00	
Corporate Sponsorships	6,500.00	11,500.00	56.52 %
Friends of Pride Run Donation	805.00	850.00	94.71 %
Total Pride Run Donations	7,305.00	12,350.00	59.15 %
Registrations	8,940.00	15,500.00	57.68 %
Total Pride Run	16,245.00	27,850.00	58.33 %
Total Services	16,245.00	27,850.00	58.33 %
Total Revenue	\$22,974.50	\$38,029.02	60.41 %
GROSS PROFIT	\$22,974.50	\$38,029.02	60.41 %
Expenditures			
Bank fees & service charges		129.58	
PayPal Fees	212.07	150.00	141.38 %
QuickBooks Payments Fees	94.70	119.60	79.18 %
Total Bank fees & service charges	306.77	399.18	76.85 %
CA Sales Tax	294.66	327.61	89.94 %
Charitable Contributions		0.00	
Events		0.00	
Awards Banquet		0.00	
Awards		200.00	
Food	2,844.00	3,223.20	88.24 %
Service Fee	118.26	134.03	88.23 %
Supplies & Materials	373.59	250.00	149.44 %

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Venue Rental	300.00	300.00	100.00 %
Total Awards Banquet	3,635.85	4,107.23	88.52 %
Brunch Off	166.57	150.00	111.05 %
Holiday Party		0.00	
Pride Run		0.00	
Entertainment		0.00	
In Kind Items Sports Basement, Brunch Off Space	671.00	3,350.00	20.03 %
Medals Waiting in final invoice		4,473.00	
Permit	282.70	1,500.00	18.85 %
Photographer		0.00	
Snacks & Water		0.00	
Supplies & Materials	283.25	890.00	31.83 %
T-Shirts	5,100.00	7,000.00	72.86 %
Timing Fee		0.00	
Volunteer Snacks		0.00	
Total Pride Run	6,336.95	17,213.00	36.81 %
Progressive Dinner		0.00	
Equipment/Decorations		0.00	
Food and Drink		0.00	
Prizes		0.00	
Transportation		0.00	
Total Progressive Dinner		0.00	
Santas Speedo Run		0.00	
Total Events	10,139.37	21,470.23	47.23 %
Insurance		0.00	
Directors & Officers Insurance		220.00	
Liability insurance		521.55	
Total Insurance		741.55	
Member Expenses		450.00	
Office expenses		0.00	
Memberships & subscriptions		0.00	
International Frontrunners	50.00	50.00	100.00 %
Roadrunners Association of America		393.30	
Total Memberships & subscriptions	50.00	443.30	11.28 %
Office supplies		0.00	
Shipping & postage		0.00	
Software & apps	163.72	215.89	75.83 %
State Government Fees	25.00	100.00	25.00 %
Total Office expenses	238.72	759.19	31.44 %
Supplies		0.00	
Supplies & materials	33.44	0.00	
Total Supplies	33.44	0.00	
Total Expenditures	\$11,012.96	\$24,147.76	45.61 %
NET OPERATING REVENUE	\$11,961.54	\$13,881.26	86.17 %
Other Expenditures			
In Kind Items Event Space	312.50		
Total Other Expenditures	\$312.50	\$0.00	0.00%

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
NET OTHER REVENUE	\$ -312.50	\$0.00	0.00%
NET REVENUE	\$11,649.04	\$13,881.26	83.92 %

Awards Banquet
 Shoreline Frontrunners of Long Beach
 January-December, 2026

TOTAL		
	JAN 1 - DEC 31 2026	JAN 1 - DEC 31 2025 (PY)
Revenue		
Member Events		
Awards Banquet	3,400.00	3,205.00
Total for Member Events	\$3,400.00	\$3,205.00
Total for Revenue	\$3,400.00	\$3,205.00
Gross Profit		
	\$3,400.00	\$3,205.00
Expenditures		
Events		
Awards Banquet		
Food	2,844.00	2,010.00
Service Fee	118.26	442.00
Venue Rental	300.00	300.00
Total for Awards Banquet	\$3,262.26	\$2,752.00
Total for Events	\$3,262.26	\$2,752.00
Total for Expenditures	\$3,262.26	\$2,752.00
Net Operating Revenue	\$137.74	\$453.00
Net Other Revenue		
Net Revenue	\$137.74	\$453.00