Shoreline Frontrunners of Long Beach

Statement of Financial Position

As of Jul 16, 2026

	TOTAL
Assets	
Current Assets	
Bank Accounts	
Basic Business Checking (9626)	30,612.84
Cash	158.03
In-Kind Clearing	0.00
Paypal	0.00
QuickBooks Checking Account	7,575.79
Venmo (6557)	0.00
Total for Bank Accounts	**$38,346.66**
Accounts Receivable	
Accounts Receivable (A/R) Port of LB, T-Shirt Refund	525.00
Total for Accounts Receivable	**$525.00**
Other Current Assets	
Inventory	430.93
Payments to deposit	0.00
Total for Other Current Assets	**$430.93**
Total for Current Assets	**$39,302.59**
Fixed Assets	
Furniture & fixtures	781.01
Total for Fixed Assets	**$781.01**
Total for Assets	**$40,083.60**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P) Top Golf, Pool Party	565.97
Total for Accounts Payable	**$565.97**
Total for Current Liabilities	**$565.97**
Total for Liabilities	**$565.97**
Equity	
Opening balance equity	8,137.01
Retained Earnings	7,271.44
Net Revenue	24,109.18
Total for Equity	**$39,517.63**
Total for Liabilities and Equity	**$40,083.60**

Shoreline Frontrunners of Long Beach

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

January 1 - July 16, 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Revenue			
Club T-Shirts		364.00	
Contributed income		0.00	
Grants from other nonprofits		500.00	
In-kind donations	5,413.50	3,350.00	161.60 %
Individual Donations	6.00	28.15	21.31 %
Santa Speedo Run Donations		0.00	
Total Contributed income	**5,419.50**	**3,878.15**	**139.74 %**
Member Events		240.00	
Awards Banquet	3,400.00	3,205.00	106.08 %
Brunch Off	70.00	120.00	58.33 %
General Events	129.03	280.00	46.08 %
Gondola	252.00		
Progressive Dinner		1,325.00	
Total Member Events	**3,851.03**	**5,170.00**	**74.49 %**
Membership Dues		0.00	
Household	1,440.00	825.00	174.55 %
Individual	1,525.00	2,450.00	62.24 %
Total Membership Dues	**2,965.00**	**3,275.00**	**90.53 %**
Services		0.00	
Pride Run		0.00	
Pride Run Donations		0.00	
Corporate Sponsorships	10,200.00	12,000.00	85.00 %
Friends of Pride Run Donation	1,105.00	950.00	116.32 %
Total Pride Run Donations	**11,305.00**	**12,950.00**	**87.30 %**
Registrations	26,470.67	28,500.00	92.88 %
Total Pride Run	**37,775.67**	**41,450.00**	**91.14 %**
Total Services	**37,775.67**	**41,450.00**	**91.14 %**
Total Revenue	**$50,011.20**	**$54,137.15**	**92.38 %**
GROSS PROFIT	**$50,011.20**	**$54,137.15**	**92.38 %**
Expenditures			
Bank fees & service charges	23.53	157.74	14.92 %
PayPal Fees	265.73	262.50	101.23 %
QuickBooks Payments Fees	184.33	164.45	112.09 %
Total Bank fees & service charges	**473.59**	**584.69**	**81.00 %**
CA Sales Tax	294.66	327.61	89.94 %
Charitable Contributions	125.00	22,712.00	0.55 %
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 %

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Supplies & Materials	373.59	250.00	149.44 %
Venue Rental	300.00	300.00	100.00 %
Total Awards Banquet	**3,635.85**	**4,107.23**	**88.52 %**
Brunch Off	166.57	300.00	55.52 %
Holiday Party		0.00	
Pride Run		0.00	
Entertainment	1,600.00	500.00	320.00 %
In Kind Items	5,101.00	3,350.00	152.27 %
Medals	2,399.88	4,473.00	53.65 %
Permit	282.70	1,500.00	18.85 %
Photographer	450.00	250.00	180.00 %
Snacks & Water	165.93	200.00	82.97 %
Supplies & Materials	1,885.31	1,390.00	135.63 %
T-Shirts	5,100.00	7,000.00	72.86 %
Timing Fee	2,292.47	2,475.00	92.63 %
Volunteer Snacks	707.20	700.00	101.03 %
Total Pride Run	**19,984.49**	**21,838.00**	**91.51 %**
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	52.72	0.00	
Total Events	**23,839.63**	**26,245.23**	**90.83 %**
Insurance		0.00	
Directors & Officers Insurance		220.00	
Liability insurance		521.55	
Total Insurance		**741.55**	
Member Expenses	509.98	700.00	72.85 %
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	238.22	215.89	110.34 %
State Government Fees	25.00	100.00	25.00 %
Total Office expenses	**313.22**	**759.19**	**41.26 %**
Supplies		0.00	
Supplies & materials	33.44	24.97	133.92 %
Total Supplies	**33.44**	**24.97**	**133.92 %**
Total Expenditures	**$25,589.52**	**$52,095.24**	**49.12 %**
NET OPERATING REVENUE	**$24,421.68**	**$2,041.91**	**1,196.02 %**
Other Expenditures			
In Kind Items	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	$24,109.18	$2,041.91	1,180.72 %