

# Stag Leap Running Co. Society

## Profit and Loss

November 2021 - October 2022

		Total
<b>INCOME</b>		
Sales		5,512.07
Ultrasignup		16,745.74
<b>Total Sales</b>	<b>\$</b>	<b>22,257.81</b>
<b>Total Income</b>	<b>\$</b>	<b>22,257.81</b>
<b>GROSS PROFIT</b>	<b>\$</b>	<b>22,257.81</b>
<b>EXPENSES</b>		
Bank charges		16.50
Donation		3,451.20
Dues and Subscriptions		1,189.19
Facility Rental		105.00
Float		-500.00
Insurance		0.00
Insurance - EVU		342.09
Insurance - LW		268.60
<b>Total Insurance</b>	<b>\$</b>	<b>610.69</b>
Meals and entertainment		74.64
Merchandise		0.00
Merchandise - EVU		2,216.65
Merchandise - LW		2,946.12
Merchandise - Resale/Promo		834.29
<b>Total Merchandise</b>	<b>\$</b>	<b>5,997.06</b>
Office expenses		172.70
Promotional		0.00
Promotional - EVU		450.00
Promotional - LW		435.19
<b>Total Promotional</b>	<b>\$</b>	<b>885.19</b>
Race Refund		130.00
Supplies		0.00
Supplies - EVU		6,792.09
Supplies - LW		3,299.01
<b>Total Supplies</b>	<b>\$</b>	<b>10,091.10</b>
Taxes and Licenses		245.80
Uncategorized Expense		604.49
<b>Total Expenses</b>	<b>\$</b>	<b>23,073.56</b>
<b>PROFIT</b>	<b>-\$</b>	<b>815.75</b>