

American Cycling Association
Financial forecast through December 31, 2009
Prepared: 9/30/09

All amounts in \$ '000s

	\$
Position at 1/1/09:	
Cash	91
Net Income	46
Position at 9/30/09:	
Cash	133
Net Income	61
Net Income 10/1/08 - 12/31/08	(16)
Forecast adjustments over prior year:	
Surcharge income increase	4
Bear Creek income increase	4
Website development	(12)
Junior development co-ordinator + events	(3)
ACA staff bonus	(4)
Sundry	(1)
Total forecast Net Income 1/1/09 - 12/31/09	33
Cash position forecast at 12/31/09	105