

Bicycle Racing Association of Colorado

Profit & Loss

January 2015

02/09/15

Accrual Basis

	Jan 15	Jan 14	\$ Change
Ordinary Income/Expense			
Income			
3999 · Credit Card Transactions	0.00	0.00	0.00
4000 · Dues			
4001 · Individual	1,635.00	8,578.26	-6,943.26
4002 · Junior	0.00	75.00	-75.00
4008 · Club	4,415.00	1,900.00	2,515.00
Total 4000 · Dues	6,050.00	10,553.26	-4,503.26
4400 · Donations	30.00	5,564.81	-5,534.81
4410 · Sponsorship	500.00	0.00	500.00
Total Income	6,580.00	16,118.07	-9,538.07
Gross Profit	6,580.00	16,118.07	-9,538.07
Expense			
5000 · Race Staffing	0.00	50.00	-50.00
5030 · Venue Rental	0.00	3,400.25	-3,400.25
5070 · Event Permits	0.00	500.00	-500.00
5115 · USADA at ACA Events	0.00	1,750.00	-1,750.00
5200 · Camps			
5202 · Venue Rental	1,576.00	0.00	1,576.00
Total 5200 · Camps	1,576.00	0.00	1,576.00
5300 · Awards			
5320 · Medals/Plaques	2,298.20	1,235.09	1,063.11
5340 · Party	1,109.01	59.84	1,049.17
Total 5300 · Awards	3,407.21	1,294.93	2,112.28
5430 · Marketing - Events	0.00	121.44	-121.44
5600 · Taxes			
5630 · State	51.00	0.00	51.00
Total 5600 · Taxes	51.00	0.00	51.00
5700 · Website			
5730 · Hosting	272.19	351.15	-78.96
Total 5700 · Website	272.19	351.15	-78.96
6115 · Bank Service Charge	19.01	24.00	-4.99
6117 · Computer Software	99.90	0.00	99.90
6120 · Credit Card Processing Fees	195.64	221.66	-26.02
6150 · Depreciation Expense	1,450.00	1,450.00	0.00
6180 · Insurance			
6182 · Directors and Officers	200.00	0.00	200.00
6184 · Liability and Property	777.77	0.00	777.77
Total 6180 · Insurance	977.77	0.00	977.77
6240 · Miscellaneous	0.00	640.00	-640.00
6250 · Postage and Delivery	207.70	246.95	-39.25
6270 · Professional Fees			
6275 · Track Coordinator	0.00	750.00	-750.00
6650 · Accounting	437.50	0.00	437.50
6672 · Background Screening	40.00	0.00	40.00
Total 6270 · Professional Fees	477.50	750.00	-272.50
6290 · Rent			
6292 · Storage	280.00	280.00	0.00
Total 6290 · Rent	280.00	280.00	0.00

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6340 · Telephone	121.04	0.00	121.04
6350 · Meals and Entertainment	204.47	0.00	204.47
6380 · Travel	1.25	0.00	1.25
6550 · Office Supplies	165.71	95.00	70.71
6560 · Payroll Expenses			
6561 · Salary	8,869.08	10,066.66	-1,197.58
6562 · Taxes	1,173.74	878.62	295.12
6564 · Payroll Processing Fees	9.60	93.25	-83.65
Total 6560 · Payroll Expenses	10,052.42	11,038.53	-986.11
Total Expense	19,558.81	22,213.91	-2,655.10
Net Ordinary Income	-12,978.81	-6,095.84	-6,882.97
Other Income/Expense			
Other Income			
4999 · Interest Income	16.14	23.14	-7.00
Total Other Income	16.14	23.14	-7.00
Net Other Income	16.14	23.14	-7.00
Net Income	-12,962.67	-6,072.70	-6,889.97

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	<u>% Change</u>
Ordinary Income/Expense	
Income	
3999 · Credit Card Transactions	0.0%
4000 · Dues	
4001 · Individual	-80.9%
4002 · Junior	-100.0%
4008 · Club	132.4%
Total 4000 · Dues	-42.7%
4400 · Donations	-99.5%
4410 · Sponsorship	100.0%
Total Income	-59.2%
Gross Profit	-59.2%
Expense	
5000 · Race Staffing	-100.0%
5030 · Venue Rental	-100.0%
5070 · Event Permits	-100.0%
5115 · USADA at ACA Events	-100.0%
5200 · Camps	
5202 · Venue Rental	100.0%
Total 5200 · Camps	100.0%
5300 · Awards	
5320 · Medals/Plaques	86.1%
5340 · Party	1,753.3%
Total 5300 · Awards	163.1%
5430 · Marketing - Events	-100.0%
5600 · Taxes	
5630 · State	100.0%
Total 5600 · Taxes	100.0%
5700 · Website	
5730 · Hosting	-22.5%
Total 5700 · Website	-22.5%
6115 · Bank Service Charge	-20.8%
6117 · Computer Software	100.0%
6120 · Credit Card Processing Fees	-11.7%
6150 · Depreciation Expense	0.0%
6180 · Insurance	
6182 · Directors and Officers	100.0%
6184 · Liability and Property	100.0%
Total 6180 · Insurance	100.0%
6240 · Miscellaneous	-100.0%
6250 · Postage and Delivery	-15.9%
6270 · Professional Fees	
6275 · Track Coordinator	-100.0%
6650 · Accounting	100.0%
6672 · Background Screening	100.0%
Total 6270 · Professional Fees	-36.3%
6290 · Rent	
6292 · Storage	0.0%
Total 6290 · Rent	0.0%

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	<u>% Change</u>
6340 · Telephone	100.0%
6350 · Meals and Entertainment	100.0%
6380 · Travel	100.0%
6550 · Office Supplies	74.4%
6560 · Payroll Expenses	
6561 · Salary	-11.9%
6562 · Taxes	33.6%
6564 · Payroll Processing Fees	-89.7%
Total 6560 · Payroll Expenses	<u>-8.9%</u>
Total Expense	<u>-12.0%</u>
Net Ordinary Income	-112.9%
Other Income/Expense	
Other Income	
4999 · Interest Income	-30.3%
Total Other Income	<u>-30.3%</u>
Net Other Income	<u>-30.3%</u>
Net Income	<u><u>-113.5%</u></u>