



Colorado Cycling

Statement of Activity

April 2022

	TOTAL
Revenue	
3998 Donations	
4400 Donations - General	651.00
Total 3998 Donations	651.00
4000 Membership Dues	
4001 Adult Memberships	13,240.00
4002 Junior Memberships	1,460.00
4008 Club Memberships	1,300.00
4110 One Day Memberships	850.00
Total 4000 Membership Dues	16,850.00
4120 Surcharges	
4121 Race Service Package Surcharges	3,476.75
Total 4120 Surcharges	3,476.75
4600 Race Kit Items	
4610 Safety Pins	22.00
Total 4600 Race Kit Items	22.00
Total Revenue	\$20,999.75
GROSS PROFIT	\$20,999.75
Expenditures	
5400 Program Expenses	
5050 USAC Officials Fees	-3,466.00
5110 Race Numbers	304.00
5518 State Championship Support	310.00
6187 Motor Certificate of Liability Insurance	1,530.00
Total 5400 Program Expenses	-1,322.00
5700 Website	
5730 Hosting	400.47
6665 Website Support	3,337.75
Total 5700 Website	3,738.22
6180 Insurance	
6183 Workman's Comp	68.62
Total 6180 Insurance	68.62
6270 Professional Fees	
6650 Accounting	100.00
Total 6270 Professional Fees	100.00



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	TOTAL
6290 Rent	
6292 Storage	411.00
Total 6290 Rent	411.00
6300 Operational Expenses	
6115 Bank Service Charge	7.00
6120 Credit Card Processing Fees	603.79
6340 Telephone	66.00
Total 6300 Operational Expenses	676.79
6560 Labor and Payroll Expenses	
6561 Salary	2,182.29
6562 Payroll Taxes	712.52
6564 Payroll Processing Fees	45.00
Total 6560 Labor and Payroll Expenses	2,939.81
Total Expenditures	\$6,612.44
NET OPERATING REVENUE	\$14,387.31
Other Revenue	
4999 Interest Income	0.58
Total Other Revenue	\$0.58
NET OTHER REVENUE	\$0.58
NET REVENUE	\$14,387.89