



Colorado Cycling

Statement of Activity

August 2022

	TOTAL
Revenue	
3998 Donations	
4400 Donations - General	90.00
Total 3998 Donations	90.00
4000 Membership Dues	
4001 Adult Memberships	2,640.00
4002 Junior Memberships	380.00
4110 One Day Memberships	453.00
Total 4000 Membership Dues	3,473.00
4115 USAC Rebates	
4050 LA Rebate from USAC	2,500.60
Total 4115 USAC Rebates	2,500.60
4120 Surcharges	
4121 Race Service Package Surcharges	1,779.25
Total 4120 Surcharges	1,779.25
4600 Race Kit Items	
4610 Safety Pins	-10.70
Total 4600 Race Kit Items	-10.70
Total Revenue	\$7,832.15
GROSS PROFIT	\$7,832.15
Expenditures	
5400 Program Expenses	
5050 USAC Officials Fees	60.00
5110 Race Numbers	1,276.14
5518 State Championship Support	187.50
6187 Motor Certificate of Liability Insurance	170.00
Total 5400 Program Expenses	1,693.64
5700 Website	
5730 Hosting	262.98
Total 5700 Website	262.98
6180 Insurance	
6183 Workman's Comp	52.29
Total 6180 Insurance	52.29
6270 Professional Fees	
6650 Accounting	100.00
Total 6270 Professional Fees	100.00



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	TOTAL
6290 Rent	
6292 Storage	620.00
Total 6290 Rent	620.00
6300 Operational Expenses	
6115 Bank Service Charge	5.00
6117 Computer Software	56.00
6120 Credit Card Processing Fees	69.05
6340 Telephone	63.00
Total 6300 Operational Expenses	193.05
6560 Labor and Payroll Expenses	
6561 Salary	2,176.54
6562 Payroll Taxes	698.13
6564 Payroll Processing Fees	45.00
Total 6560 Labor and Payroll Expenses	2,919.67
Total Expenditures	\$5,841.63
NET OPERATING REVENUE	\$1,990.52
Other Revenue	
4999 Interest Income	7.56
Total Other Revenue	\$7.56
NET OTHER REVENUE	\$7.56
NET REVENUE	\$1,998.08