



Colorado Cycling

Statement of Activity

February 2022

	TOTAL
Revenue	
3998 Donations	
4015 Grants Received	5,000.00
4400 Donations - General	912.20
Total 3998 Donations	5,912.20
4000 Membership Dues	
4001 Adult Memberships	6,390.00
4002 Junior Memberships	220.00
4008 Club Memberships	1,400.00
Total 4000 Membership Dues	8,010.00
Total Revenue	\$13,922.20
GROSS PROFIT	\$13,922.20
Expenditures	
5400 Program Expenses	
5518 State Championship Support	405.00
6187 Motor Certificate of Liability Insurance	85.00
Total 5400 Program Expenses	490.00
5700 Website	
5730 Hosting	402.02
Total 5700 Website	402.02
6180 Insurance	
6183 Workman's Comp	49.02
Total 6180 Insurance	49.02
6270 Professional Fees	
6650 Accounting	100.00
Total 6270 Professional Fees	100.00
6290 Rent	
6292 Storage	411.00
Total 6290 Rent	411.00
6300 Operational Expenses	
6115 Bank Service Charge	-10.80
6117 Computer Software	359.88
6120 Credit Card Processing Fees	24.73
6230 Licenses and Permits	10.00
6250 Postage and Delivery	23.41
6340 Telephone	99.64



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	TOTAL
6550 Office Supplies	19.80
Total 6300 Operational Expenses	526.66
6560 Labor and Payroll Expenses	
6450 Contract Labor	300.00
6561 Salary	2,176.54
6562 Payroll Taxes	721.06
6564 Payroll Processing Fees	53.45
Total 6560 Labor and Payroll Expenses	3,251.05
Total Expenditures	\$5,229.75
NET OPERATING REVENUE	\$8,692.45
Other Revenue	
4999 Interest Income	0.44
Total Other Revenue	\$0.44
NET OTHER REVENUE	\$0.44
NET REVENUE	\$8,692.89