



# Colorado Cycling

## Statement of Activity

July 2022

	TOTAL
Revenue	
3998 Donations	
4400 Donations - General	65.00
<b>Total 3998 Donations</b>	<b>65.00</b>
4000 Membership Dues	
4001 Adult Memberships	960.00
4002 Junior Memberships	20.00
4110 One Day Memberships	315.00
<b>Total 4000 Membership Dues</b>	<b>1,295.00</b>
4120 Surcharges	
4121 Race Service Package Surcharges	1,315.75
<b>Total 4120 Surcharges</b>	<b>1,315.75</b>
4600 Race Kit Items	
4610 Safety Pins	11.00
<b>Total 4600 Race Kit Items</b>	<b>11.00</b>
<b>Total Revenue</b>	<b>\$2,686.75</b>
<b>GROSS PROFIT</b>	<b>\$2,686.75</b>
Expenditures	
5400 Program Expenses	
5110 Race Numbers	619.62
5518 State Championship Support	1,111.25
6187 Motor Certificate of Liability Insurance	680.00
<b>Total 5400 Program Expenses</b>	<b>2,410.87</b>
5700 Website	
5730 Hosting	276.10
<b>Total 5700 Website</b>	<b>276.10</b>
6270 Professional Fees	
6650 Accounting	200.00
<b>Total 6270 Professional Fees</b>	<b>200.00</b>
6300 Operational Expenses	
6115 Bank Service Charge	5.00
6117 Computer Software	56.00
6120 Credit Card Processing Fees	89.50
6250 Postage and Delivery	23.65
6340 Telephone	63.00
<b>Total 6300 Operational Expenses</b>	<b>237.15</b>



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	TOTAL
6560 Labor and Payroll Expenses	
6561 Salary	2,176.54
6562 Payroll Taxes	705.63
6564 Payroll Processing Fees	45.00
<b>Total 6560 Labor and Payroll Expenses</b>	<b>2,927.17</b>
<b>Total Expenditures</b>	<b>\$6,051.29</b>
NET OPERATING REVENUE	<b>\$ -3,364.54</b>
Other Revenue	
4999 Interest Income	2.90
<b>Total Other Revenue</b>	<b>\$2.90</b>
NET OTHER REVENUE	<b>\$2.90</b>
NET REVENUE	<b>\$ -3,361.64</b>