



Colorado Cycling

Statement of Activity

June 2022

	TOTAL
Revenue	
3998 Donations	
4400 Donations - General	1,100.87
Total 3998 Donations	1,100.87
4000 Membership Dues	
4001 Adult Memberships	1,760.00
4002 Junior Memberships	100.00
4008 Club Memberships	200.00
4110 One Day Memberships	318.00
Total 4000 Membership Dues	2,378.00
4115 USAC Rebates	
4050 LA Rebate from USAC	1,433.60
Total 4115 USAC Rebates	1,433.60
4120 Surcharges	
4121 Race Service Package Surcharges	1,871.50
Total 4120 Surcharges	1,871.50
4600 Race Kit Items	
4610 Safety Pins	66.00
Total 4600 Race Kit Items	66.00
Total Revenue	\$6,849.97
GROSS PROFIT	\$6,849.97
Expenditures	
5400 Program Expenses	
5518 State Championship Support	1,130.00
6187 Motor Certificate of Liability Insurance	340.00
Total 5400 Program Expenses	1,470.00
5700 Website	
5730 Hosting	314.47
Total 5700 Website	314.47
6180 Insurance	
6183 Workman's Comp	104.58
Total 6180 Insurance	104.58
6270 Professional Fees	
6650 Accounting	100.00
Total 6270 Professional Fees	100.00



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	TOTAL
6290 Rent	
6292 Storage	310.00
Total 6290 Rent	310.00
6300 Operational Expenses	
6115 Bank Service Charge	5.00
6120 Credit Card Processing Fees	175.20
6160 Dues and Subscriptions	56.00
6250 Postage and Delivery	36.95
6340 Telephone	63.00
Total 6300 Operational Expenses	336.15
6560 Labor and Payroll Expenses	
6561 Salary	2,176.54
6562 Payroll Taxes	722.13
6564 Payroll Processing Fees	45.00
Total 6560 Labor and Payroll Expenses	2,943.67
Total Expenditures	\$5,578.87
NET OPERATING REVENUE	\$1,271.10
Other Revenue	
4999 Interest Income	1.80
Total Other Revenue	\$1.80
NET OTHER REVENUE	\$1.80
NET REVENUE	\$1,272.90