



Colorado Cycling

Statement of Activity

May 2022

	TOTAL
Revenue	
3998 Donations	
4400 Donations - General	75.00
Total 3998 Donations	75.00
4000 Membership Dues	
4001 Adult Memberships	1,920.00
4002 Junior Memberships	140.00
4110 One Day Memberships	234.00
Total 4000 Membership Dues	2,294.00
4120 Surcharges	
4121 Race Service Package Surcharges	952.25
Total 4120 Surcharges	952.25
Total Revenue	\$3,321.25
GROSS PROFIT	\$3,321.25
Expenditures	
5113 Grants Paid and Contributions	
5515 Junior Racing Grants Program	2,750.00
Total 5113 Grants Paid and Contributions	2,750.00
5400 Program Expenses	
5050 USAC Officials Fees	1,516.00
6187 Motor Certificate of Liability Insurance	735.00
Total 5400 Program Expenses	2,251.00
5700 Website	
5730 Hosting	1,011.06
6665 Website Support	760.50
Total 5700 Website	1,771.56
6180 Insurance	
6183 Workman's Comp	68.62
Total 6180 Insurance	68.62
6270 Professional Fees	
6650 Accounting	1,300.00
Total 6270 Professional Fees	1,300.00
6290 Rent	
6292 Storage	411.00
Total 6290 Rent	411.00



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	TOTAL
6300 Operational Expenses	
6115 Bank Service Charge	7.00
6117 Computer Software	549.99
6120 Credit Card Processing Fees	601.09
6160 Dues and Subscriptions	163.11
6230 Licenses and Permits	10.00
6250 Postage and Delivery	21.50
6340 Telephone	63.00
6550 Office Supplies	40.00
Total 6300 Operational Expenses	1,455.69
6560 Labor and Payroll Expenses	
6561 Salary	2,176.54
6562 Payroll Taxes	718.13
6564 Payroll Processing Fees	45.00
Total 6560 Labor and Payroll Expenses	2,939.67
Total Expenditures	\$12,947.54
NET OPERATING REVENUE	\$ -9,626.29
Other Revenue	
4999 Interest Income	0.64
Total Other Revenue	\$0.64
NET OTHER REVENUE	\$0.64
NET REVENUE	\$ -9,625.65