

Bicycle Racing Association of Colorado  
**Profit & Loss Budget Performance**  
 November 2016

	Nov 16	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4000 · Dues</b>		
4001 · Individual	1,075.00	130.00
4002 · Junior	0.00	0.00
4008 · Club	0.00	0.00
<b>Total 4000 · Dues</b>	1,075.00	130.00
4050 · LA Rebate from USAC	0.00	0.00
<b>4100 · Permits</b>		
4101 · Late Fees	0.00	0.00
<b>Total 4100 · Permits</b>	0.00	0.00
4105 · Race Date Fee	95.00	46.00
4110 · One Day Memberships	513.00	375.00
<b>4120 · Surcharges</b>		
4121 · Operational	4,144.50	4,448.00
4124 · Junior	907.50	417.00
<b>Total 4120 · Surcharges</b>	5,052.00	4,865.00
4200 · Race Registration Fees	0.00	0.00
4210 · Camp Income	622.00	0.00
<b>4400 · Donations</b>		
4402 · Junior Development	170.00	0.00
4400 · Donations - Other	0.00	5,930.00
<b>Total 4400 · Donations</b>	170.00	5,930.00
4410 · Sponsorship	2,000.00	0.00
4600 · Race Kit Items	0.00	0.00
4900 · Other Income	367.40	125.00
<b>4910 · Revenue Adjustments</b>		
4920 · Collegiate surcharge waived	0.00	0.00
<b>Total 4910 · Revenue Adjustments</b>	0.00	0.00
5500 · Refunds	0.00	
<b>Total Income</b>	9,894.40	11,471.00
<b>Gross Profit</b>	9,894.40	11,471.00

Bicycle Racing Association of Colorado  
 Profit & Loss Budget Performance  
 November 2016

	Nov 16	Budget
<b>Expense</b>		
5000 · Race Staffing	0.00	0.00
5010 · Police	0.00	0.00
5020 · Timing and Results	0.00	0.00
5030 · Venue Rental	50.00	0.00
5035 · Event Meals	0.00	0.00
5037 · Event Lodging	0.00	0.00
5040 · Event Rental Equipment	0.00	0.00
5050 · Officials Fees	1,366.00	0.00
5051 · Officials Training/Development	0.00	0.00
5052 · Officials Training & Education	0.00	0.00
5053 · Officials Meetings & Meals	0.00	0.00
5060 · Medical Services	0.00	0.00
5070 · Event Permits	0.00	0.00
5100 · Race Kit Equipment		
5102 · Equipment Rentals	567.00	0.00
5100 · Race Kit Equipment - Other	0.00	
<b>Total 5100 · Race Kit Equipment</b>	<b>567.00</b>	<b>0.00</b>
5110 · Race Numbers	0.00	0.00
5200 · Camps		
5201 · Camp Manager	0.00	0.00
5202 · Venue Rental	0.00	0.00
5203 · Camp Meals	0.00	0.00
5206 · Camp Coach	400.00	0.00
5207 · Camp Medical Services	0.00	0.00
<b>Total 5200 · Camps</b>	<b>400.00</b>	<b>0.00</b>
5300 · Awards		
5320 · Medals/Plaques	0.00	0.00
5330 · Prize Money	0.00	0.00
5340 · Party	0.00	0.00
<b>Total 5300 · Awards</b>	<b>0.00</b>	<b>0.00</b>
5420 · Clothing	0.00	0.00
5430 · Marketing - Events	325.53	0.00
5431 · Marketing - Materials	0.00	500.00
5432 · Marketing - Advertising	0.00	0.00
5510 · Outbound Donations	0.00	0.00
5515 · Junior Race Grants Program	0.00	500.00
5516 · New Race Grant	5,000.00	0.00
5517 · Pre-J Permits	125.00	62.50

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 November 2016

	Nov 16	Budget
<b>5600 · Taxes</b>		
<b>5610 · City</b>	0.00	
<b>5640 · UIF</b>	0.00	
<b>Total 5600 · Taxes</b>	0.00	
<b>5700 · Website</b>		
<b>5710 · Components</b>	0.00	
<b>5730 · Hosting</b>	89.30	300.00
<b>Total 5700 · Website</b>	89.30	300.00
<b>6100 · Staff &amp; Board Travel</b>	2.99	0.00
<b>6115 · Bank Service Charge</b>	0.00	0.00
<b>6117 · Computer Software</b>	69.99	
<b>6120 · Credit Card Processing Fees</b>	127.61	152.00
<b>6150 · Depreciation Expense</b>	2,043.53	1,416.67
<b>6160 · Dues and Subscriptions</b>	0.00	0.00
<b>6180 · Insurance</b>		
<b>6182 · Directors and Officers</b>	0.00	0.00
<b>6183 · Workman's Comp</b>	0.00	334.00
<b>6184 · Liability and Property</b>	0.00	0.00
<b>6187 · Motor Official thru USAC</b>	0.00	0.00
<b>Total 6180 · Insurance</b>	0.00	334.00
<b>6230 · Licenses and Permits</b>	0.00	0.00
<b>6240 · Miscellaneous</b>	0.00	
<b>6250 · Postage and Delivery</b>	8.23	210.00
<b>6260 · Printing and Reproduction</b>	0.00	0.00
<b>6270 · Professional Fees</b>		
<b>6650 · Accounting</b>	223.75	250.00
<b>6655 · Consulting</b>	0.00	
<b>6672 · Background Screening</b>	0.00	0.00
<b>Total 6270 · Professional Fees</b>	223.75	250.00
<b>6290 · Rent</b>		
<b>6292 · Storage</b>	280.00	300.00
<b>6290 · Rent - Other</b>	0.00	
<b>Total 6290 · Rent</b>	280.00	300.00
<b>6340 · Telephone</b>	187.91	125.00
<b>6350 · Meals and Entertainment</b>	131.96	83.33
<b>6380 · Travel</b>	40.22	0.00
<b>6550 · Office Supplies</b>	0.00	0.00

Bicycle Racing Association of Colorado  
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November 2016

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	Nov 16	Budget
<b>6560 · Payroll Expenses</b>		
<b>6561 · Salary</b>	7,875.00	8,084.00
<b>6562 · Taxes</b>	604.31	708.34
<b>6564 · Payroll Processing Fees</b>	0.00	0.00
<b>6560 · Payroll Expenses - Other</b>	5.25	
<b>Total 6560 · Payroll Expenses</b>	8,484.56	8,792.34
<b>Total Expense</b>	19,523.58	13,025.84
<b>Net Ordinary Income</b>	-9,629.18	-1,554.84
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>4999 · Interest Income</b>	0.00	16.67
<b>Total Other Income</b>	0.00	16.67
<b>Net Other Income</b>	0.00	16.67
<b>Net Income</b>	<u>-9,629.18</u>	<u>-1,538.17</u>

Bicycle Racing Association of Colorado  
 Profit & Loss Budget Performance  
 November 2016

	\$ Over Budget	Jan - Nov 16
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4000 · Dues</b>		
4001 · Individual	945.00	62,162.00
4002 · Junior	0.00	1,260.00
4008 · Club	0.00	9,625.00
<b>Total 4000 · Dues</b>	945.00	73,047.00
4050 · LA Rebate from USAC	0.00	30,090.66
<b>4100 · Permits</b>		
4101 · Late Fees	0.00	137.00
<b>Total 4100 · Permits</b>	0.00	137.00
4105 · Race Date Fee	49.00	1,690.00
4110 · One Day Memberships	138.00	3,009.00
<b>4120 · Surcharges</b>		
4121 · Operational	-303.50	37,294.50
4124 · Junior	490.50	4,092.50
<b>Total 4120 · Surcharges</b>	187.00	41,387.00
4200 · Race Registration Fees	0.00	7,267.50
4210 · Camp Income	622.00	5,435.00
<b>4400 · Donations</b>		
4402 · Junior Development	170.00	627.00
4400 · Donations - Other	-5,930.00	25.00
<b>Total 4400 · Donations</b>	-5,760.00	652.00
4410 · Sponsorship	2,000.00	21,309.01
4600 · Race Kit Items	0.00	495.63
4900 · Other Income	242.40	714.90
<b>4910 · Revenue Adjustments</b>		
4920 · Collegiate surcharge waived	0.00	-3,859.50
<b>Total 4910 · Revenue Adjustments</b>	0.00	-3,859.50
5500 · Refunds		-25.00
<b>Total Income</b>	-1,576.60	181,350.20
<b>Gross Profit</b>	-1,576.60	181,350.20

Bicycle Racing Association of Colorado  
 Profit & Loss Budget Performance  
 November 2016

	\$ Over Budget	Jan - Nov 16
<b>Expense</b>		
5000 · Race Staffing	0.00	0.00
5010 · Police	0.00	1,633.92
5020 · Timing and Results	0.00	800.00
5030 · Venue Rental	50.00	898.00
5035 · Event Meals	0.00	1,172.07
5037 · Event Lodging	0.00	108.27
5040 · Event Rental Equipment	0.00	367.40
5050 · Officials Fees	1,366.00	4,032.94
5051 · Officials Training/Development	0.00	642.45
5052 · Officials Training & Education	0.00	0.00
5053 · Officials Meetings & Meals	0.00	621.95
5060 · Medical Services	0.00	199.50
5070 · Event Permits	0.00	35.00
5100 · Race Kit Equipment		
5102 · Equipment Rentals	567.00	4,369.00
5100 · Race Kit Equipment - Other		2,050.12
<b>Total 5100 · Race Kit Equipment</b>	<b>567.00</b>	<b>6,419.12</b>
5110 · Race Numbers	0.00	5,012.61
5200 · Camps		
5201 · Camp Manager	0.00	400.00
5202 · Venue Rental	0.00	8,560.10
5203 · Camp Meals	0.00	875.62
5206 · Camp Coach	400.00	2,280.36
5207 · Camp Medical Services	0.00	164.25
<b>Total 5200 · Camps</b>	<b>400.00</b>	<b>12,280.33</b>
5300 · Awards		
5320 · Medals/Plaques	0.00	2,319.94
5330 · Prize Money	0.00	1,370.00
5340 · Party	0.00	6,034.28
<b>Total 5300 · Awards</b>	<b>0.00</b>	<b>9,724.22</b>
5420 · Clothing	0.00	1,077.57
5430 · Marketing - Events	325.53	2,563.24
5431 · Marketing - Materials	-500.00	1,570.14
5432 · Marketing - Advertising	0.00	1,371.17
5510 · Outbound Donations	0.00	30.35
5515 · Junior Race Grants Program	-500.00	1,500.00
5516 · New Race Grant	5,000.00	5,000.00
5517 · Pre-J Permits	62.50	525.00

Bicycle Racing Association of Colorado  
**Profit & Loss Budget Performance**  
 November 2016

	\$ Over Budget	Jan - Nov 16
<b>5600 · Taxes</b>		
<b>5610 · City</b>		29.25
<b>5640 · UIF</b>		41.49
<b>Total 5600 · Taxes</b>		70.74
<b>5700 · Website</b>		
<b>5710 · Components</b>		20.00
<b>5730 · Hosting</b>	-210.70	2,983.79
<b>Total 5700 · Website</b>	-210.70	3,003.79
<b>6100 · Staff &amp; Board Travel</b>	2.99	962.76
<b>6115 · Bank Service Charge</b>	0.00	109.51
<b>6117 · Computer Software</b>		69.99
<b>6120 · Credit Card Processing Fees</b>	-24.39	3,122.65
<b>6150 · Depreciation Expense</b>	626.86	22,478.83
<b>6160 · Dues and Subscriptions</b>	0.00	160.00
<b>6180 · Insurance</b>		
<b>6182 · Directors and Officers</b>	0.00	1,916.00
<b>6183 · Workman's Comp</b>	-334.00	191.00
<b>6184 · Liability and Property</b>	0.00	1,728.00
<b>6187 · Motor Official thru USAC</b>	0.00	7,945.00
<b>Total 6180 · Insurance</b>	-334.00	11,780.00
<b>6230 · Licenses and Permits</b>	0.00	70.00
<b>6240 · Miscellaneous</b>		245.28
<b>6250 · Postage and Delivery</b>	-201.77	2,127.78
<b>6260 · Printing and Reproduction</b>	0.00	1,860.00
<b>6270 · Professional Fees</b>		
<b>6650 · Accounting</b>	-26.25	2,501.14
<b>6655 · Consulting</b>		100.42
<b>6672 · Background Screening</b>	0.00	43.75
<b>Total 6270 · Professional Fees</b>	-26.25	2,645.31
<b>6290 · Rent</b>		
<b>6292 · Storage</b>	-20.00	3,080.00
<b>6290 · Rent - Other</b>		82.00
<b>Total 6290 · Rent</b>	-20.00	3,162.00
<b>6340 · Telephone</b>	62.91	1,414.78
<b>6350 · Meals and Entertainment</b>	48.63	1,640.34
<b>6380 · Travel</b>	40.22	40.22
<b>6550 · Office Supplies</b>	0.00	572.24

Bicycle Racing Association of Colorado  
Profit & Loss Budget Performance  
November 2016

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	\$ Over Budget	Jan - Nov 16
<b>6560 · Payroll Expenses</b>		
<b>6561 · Salary</b>	-209.00	86,625.00
<b>6562 · Taxes</b>	-104.03	6,896.48
<b>6564 · Payroll Processing Fees</b>	0.00	42.00
<b>6560 · Payroll Expenses - Other</b>		15.75
<b>Total 6560 · Payroll Expenses</b>	-307.78	93,579.23
<b>Total Expense</b>	6,497.74	206,700.70
<b>Net Ordinary Income</b>	-8,074.34	-25,350.50
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>4999 · Interest Income</b>	-16.67	88.99
<b>Total Other Income</b>	-16.67	88.99
<b>Net Other Income</b>	-16.67	88.99
<b>Net Income</b>	<u>-8,091.01</u>	<u>-25,261.51</u>



Bicycle Racing Association of Colorado  
Profit & Loss Budget Performance  
November 2016

	YTD Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4000 · Dues</b>		
4001 · Individual	64,835.00	-2,673.00
4002 · Junior	3,952.00	-2,692.00
4008 · Club	9,810.00	-185.00
<b>Total 4000 · Dues</b>	78,597.00	-5,550.00
<b>4050 · LA Rebate from USAC</b>	22,500.00	7,590.66
<b>4100 · Permits</b>		
4101 · Late Fees	0.00	137.00
<b>Total 4100 · Permits</b>	0.00	137.00
<b>4105 · Race Date Fee</b>	1,000.00	690.00
<b>4110 · One Day Memberships</b>	2,862.00	147.00
<b>4120 · Surcharges</b>		
4121 · Operational	29,984.00	7,310.50
4124 · Junior	2,811.00	1,281.50
<b>Total 4120 · Surcharges</b>	32,795.00	8,592.00
<b>4200 · Race Registration Fees</b>	12,000.00	-4,732.50
<b>4210 · Camp Income</b>	0.00	5,435.00
<b>4400 · Donations</b>		
4402 · Junior Development	0.00	627.00
4400 · Donations - Other	9,010.00	-8,985.00
<b>Total 4400 · Donations</b>	9,010.00	-8,358.00
<b>4410 · Sponsorship</b>	23,600.00	-2,290.99
<b>4600 · Race Kit Items</b>	0.00	495.63
<b>4900 · Other Income</b>	1,375.00	-660.10
<b>4910 · Revenue Adjustments</b>		
4920 · Collegiate surcharge waived	-5,353.00	1,493.50
<b>Total 4910 · Revenue Adjustments</b>	-5,353.00	1,493.50
<b>5500 · Refunds</b>		
<b>Total Income</b>	178,386.00	2,964.20
<b>Gross Profit</b>	178,386.00	2,964.20

**Bicycle Racing Association of Colorado  
 Profit & Loss Budget Performance**

November 2016

	YTD Budget	\$ Over Budget
<b>Expense</b>		
5000 · Race Staffing	3,000.00	-3,000.00
5010 · Police	1,000.00	633.92
5020 · Timing and Results	1,000.00	-200.00
5030 · Venue Rental	2,775.00	-1,877.00
5035 · Event Meals	63.30	1,108.77
5037 · Event Lodging	0.00	108.27
5040 · Event Rental Equipment	2,000.00	-1,632.60
5050 · Officials Fees	2,411.50	1,621.44
5051 · Officials Training/Development	981.00	-338.55
5052 · Officials Training & Education	300.00	-300.00
5053 · Officials Meetings & Meals	1,500.00	-878.05
5060 · Medical Services	2,500.00	-2,300.50
5070 · Event Permits	50.00	-15.00
5100 · Race Kit Equipment		
5102 · Equipment Rentals	1,792.00	2,577.00
5100 · Race Kit Equipment - Other		
<b>Total 5100 · Race Kit Equipment</b>	<b>1,792.00</b>	<b>4,627.12</b>
5110 · Race Numbers	0.00	5,012.61
5200 · Camps		
5201 · Camp Manager	0.00	400.00
5202 · Venue Rental	0.00	8,560.10
5203 · Camp Meals	0.00	875.62
5206 · Camp Coach	0.00	2,280.36
5207 · Camp Medical Services	0.00	164.25
<b>Total 5200 · Camps</b>	<b>0.00</b>	<b>12,280.33</b>
5300 · Awards		
5320 · Medals/Plaques	3,500.00	-1,180.06
5330 · Prize Money	3,000.00	-1,630.00
5340 · Party	5,000.00	1,034.28
<b>Total 5300 · Awards</b>	<b>11,500.00</b>	<b>-1,775.78</b>
5420 · Clothing	1,000.00	77.57
5430 · Marketing - Events	0.00	2,563.24
5431 · Marketing - Materials	6,650.00	-5,079.86
5432 · Marketing - Advertising	0.00	1,371.17
5510 · Outbound Donations	1,000.00	-969.65
5515 · Junior Race Grants Program	3,000.00	-1,500.00
5516 · New Race Grant	5,000.00	0.00
5517 · Pre-J Permits	500.00	25.00

Bicycle Racing Association of Colorado  
**Profit & Loss Budget Performance**  
 November 2016

	YTD Budget	\$ Over Budget
<b>5600 · Taxes</b>		
<b>5610 · City</b>		
<b>5640 · UIF</b>		
<b>Total 5600 · Taxes</b>		
<b>5700 · Website</b>		
<b>5710 · Components</b>		
<b>5730 · Hosting</b>	3,300.00	-316.21
<b>Total 5700 · Website</b>	3,300.00	-296.21
<b>6100 · Staff &amp; Board Travel</b>	500.00	462.76
<b>6115 · Bank Service Charge</b>	0.00	109.51
<b>6117 · Computer Software</b>		
<b>6120 · Credit Card Processing Fees</b>	3,580.00	-457.35
<b>6150 · Depreciation Expense</b>	15,583.37	6,895.46
<b>6160 · Dues and Subscriptions</b>	150.00	10.00
<b>6180 · Insurance</b>		
<b>6182 · Directors and Officers</b>	1,700.00	216.00
<b>6183 · Workman's Comp</b>	1,000.00	-809.00
<b>6184 · Liability and Property</b>	3,000.00	-1,272.00
<b>6187 · Motor Official thru USAC</b>	9,000.00	-1,055.00
<b>Total 6180 · Insurance</b>	14,700.00	-2,920.00
<b>6230 · Licenses and Permits</b>	100.00	-30.00
<b>6240 · Miscellaneous</b>		
<b>6250 · Postage and Delivery</b>	1,471.50	656.28
<b>6260 · Printing and Reproduction</b>	1,500.00	360.00
<b>6270 · Professional Fees</b>		
<b>6650 · Accounting</b>	4,750.00	-2,248.86
<b>6655 · Consulting</b>		
<b>6672 · Background Screening</b>	0.00	43.75
<b>Total 6270 · Professional Fees</b>	4,750.00	-2,104.69
<b>6290 · Rent</b>		
<b>6292 · Storage</b>	3,300.00	-220.00
<b>6290 · Rent - Other</b>		
<b>Total 6290 · Rent</b>	3,300.00	-138.00
<b>6340 · Telephone</b>	1,375.00	39.78
<b>6350 · Meals and Entertainment</b>	916.67	723.67
<b>6380 · Travel</b>	0.00	40.22
<b>6550 · Office Supplies</b>	1,000.00	-427.76

Bicycle Racing Association of Colorado  
Profit & Loss Budget Performance  
November 2016

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	YTD Budget	\$ Over Budget
<b>6560 · Payroll Expenses</b>		
<b>6561 · Salary</b>	88,916.00	-2,291.00
<b>6562 · Taxes</b>	7,791.66	-895.18
<b>6564 · Payroll Processing Fees</b>	0.00	42.00
<b>6560 · Payroll Expenses - Other</b>		
<b>Total 6560 · Payroll Expenses</b>	96,707.66	-3,128.43
<b>Total Expense</b>	196,957.00	9,743.70
<b>Net Ordinary Income</b>	-18,571.00	-6,779.50
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>4999 · Interest Income</b>	183.33	-94.34
<b>Total Other Income</b>	183.33	-94.34
<b>Net Other Income</b>	183.33	-94.34
<b>Net Income</b>	<u>-18,387.67</u>	<u>-6,873.84</u>

Annual Budget

Ordinary Income/Expense

Income

4000 · Dues

4001 · Individual 65,000.00

4002 · Junior 4,000.00

4008 · Club 10,000.00

Total 4000 · Dues 79,000.00

4050 · LA Rebate from USAC 30,000.00

4100 · Permits

4101 · Late Fees 0.00

Total 4100 · Permits 0.00

4105 · Race Date Fee 1,000.00

4110 · One Day Memberships 3,000.00

4120 · Surcharges

4121 · Operational 32,000.00

4124 · Junior 3,000.00

Total 4120 · Surcharges 35,000.00

4200 · Race Registration Fees 12,000.00

4210 · Camp Income 0.00

4400 · Donations

4402 · Junior Development 0.00

4400 · Donations - Other 10,000.00

Total 4400 · Donations 10,000.00

4410 · Sponsorship 25,000.00

4600 · Race Kit Items 0.00

4900 · Other Income 1,500.00

4910 · Revenue Adjustments

4920 · Collegiate surcharge waived -5,353.00

Total 4910 · Revenue Adjustments -5,353.00

5500 · Refunds

Total Income 191,147.00

Gross Profit 191,147.00

Annual Budget

Expense

5000 · Race Staffing	3,000.00
5010 · Police	1,000.00
5020 · Timing and Results	1,000.00
5030 · Venue Rental	3,000.00
5035 · Event Meals	300.00
5037 · Event Lodging	0.00
5040 · Event Rental Equipment	2,000.00
5050 · Officials Fees	3,500.00
5051 · Officials Training/Development	1,000.00
5052 · Officials Training & Education	300.00
5053 · Officials Meetings & Meals	1,500.00
5060 · Medical Services	2,500.00
5070 · Event Permits	100.00
5100 · Race Kit Equipment	
5102 · Equipment Rentals	2,000.00
5100 · Race Kit Equipment - Other	
Total 5100 · Race Kit Equipment	2,000.00
5110 · Race Numbers	0.00
5200 · Camps	
5201 · Camp Manager	0.00
5202 · Venue Rental	0.00
5203 · Camp Meals	0.00
5206 · Camp Coach	0.00
5207 · Camp Medical Services	0.00
Total 5200 · Camps	0.00
5300 · Awards	
5320 · Medals/Plaques	3,500.00
5330 · Prize Money	3,000.00
5340 · Party	5,000.00
Total 5300 · Awards	11,500.00
5420 · Clothing	1,000.00
5430 · Marketing - Events	0.00
5431 · Marketing - Materials	7,000.00
5432 · Marketing - Advertising	0.00
5510 · Outbound Donations	1,000.00
5515 · Junior Race Grants Program	3,000.00
5516 · New Race Grant	5,000.00
5517 · Pre-J Permits	500.00

Annual Budget

5600 · Taxes	
5610 · City	
5640 · UIF	
Total 5600 · Taxes	
5700 · Website	
5710 · Components	
5730 · Hosting	3,600.00
Total 5700 · Website	3,600.00
6100 · Staff & Board Travel	500.00
6115 · Bank Service Charge	0.00
6117 · Computer Software	
6120 · Credit Card Processing Fees	4,000.00
6150 · Depreciation Expense	17,000.00
6160 · Dues and Subscriptions	150.00
6180 · Insurance	
6182 · Directors and Officers	1,700.00
6183 · Workman's Comp	1,000.00
6184 · Liability and Property	3,000.00
6187 · Motor Official thru USAC	9,000.00
Total 6180 · Insurance	14,700.00
6230 · Licenses and Permits	100.00
6240 · Miscellaneous	
6250 · Postage and Delivery	1,500.00
6260 · Printing and Reproduction	1,500.00
6270 · Professional Fees	
6650 · Accounting	5,000.00
6655 · Consulting	
6672 · Background Screening	0.00
Total 6270 · Professional Fees	5,000.00
6290 · Rent	
6292 · Storage	3,600.00
6290 · Rent - Other	
Total 6290 · Rent	3,600.00
6340 · Telephone	1,500.00
6350 · Meals and Entertainment	1,000.00
6380 · Travel	0.00
6550 · Office Supplies	1,000.00

Bicycle Racing Association of Colorado  
Profit & Loss Budget Performance  
November 2016

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	Annual Budget
<b>6560 · Payroll Expenses</b>	
<b>6561 · Salary</b>	97,000.00
<b>6562 · Taxes</b>	8,500.00
<b>6564 · Payroll Processing Fees</b>	0.00
<b>6560 · Payroll Expenses - Other</b>	
<b>Total 6560 · Payroll Expenses</b>	105,500.00
<b>Total Expense</b>	210,850.00
<b>Net Ordinary Income</b>	-19,703.00
<b>Other Income/Expense</b>	
<b>Other Income</b>	
<b>4999 · Interest Income</b>	200.00
<b>Total Other Income</b>	200.00
<b>Net Other Income</b>	200.00
<b>Net Income</b>	<u>-19,503.00</u>