



# Colorado Cycling

## Statement of Activity

October 2022

	TOTAL
<b>Revenue</b>	
3998 Donations	
4400 Donations - General	40.00
4403 Donations - Junior Grant Fund Campaign	100.00
<b>Total 3998 Donations</b>	<b>140.00</b>
4000 Membership Dues	
4001 Adult Memberships	2,000.00
4002 Junior Memberships	600.00
4110 One Day Memberships	828.00
<b>Total 4000 Membership Dues</b>	<b>3,428.00</b>
4115 USAC Rebates	
4050 LA Rebate from USAC	3,572.00
<b>Total 4115 USAC Rebates</b>	<b>3,572.00</b>
4120 Surcharges	
4121 Race Service Package Surcharges	2,290.00
<b>Total 4120 Surcharges</b>	<b>2,290.00</b>
4600 Race Kit Items	
4610 Safety Pins	33.00
4620 Numbers	176.00
<b>Total 4600 Race Kit Items</b>	<b>209.00</b>
<b>Total Revenue</b>	<b>\$9,639.00</b>
<b>GROSS PROFIT</b>	<b>\$9,639.00</b>
<b>Expenditures</b>	
5700 Website	
5730 Hosting	170.24
<b>Total 5700 Website</b>	<b>170.24</b>
6270 Professional Fees	
6650 Accounting	100.00
<b>Total 6270 Professional Fees</b>	<b>100.00</b>
6290 Rent	
6292 Storage	310.00
<b>Total 6290 Rent</b>	<b>310.00</b>
6300 Operational Expenses	
6115 Bank Service Charge	5.00
6117 Computer Software	56.00
6120 Credit Card Processing Fees	372.83
6250 Postage and Delivery	226.90



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	TOTAL
6340 Telephone	63.00
<b>Total 6300 Operational Expenses</b>	<b>723.73</b>
6560 Labor and Payroll Expenses	
6561 Salary	2,176.53
6562 Payroll Taxes	698.15
6564 Payroll Processing Fees	45.00
<b>Total 6560 Labor and Payroll Expenses</b>	<b>2,919.68</b>
<b>Total Expenditures</b>	<b>\$4,223.65</b>
NET OPERATING REVENUE	<b>\$5,415.35</b>
NET REVENUE	<b>\$5,415.35</b>