



Colorado Cycling

Statement of Activity

September 2022

	TOTAL
Revenue	
3998 Donations	
4400 Donations - General	283.00
4403 Donations - Junior Grant Fund Campaign	700.00
Total 3998 Donations	983.00
4000 Membership Dues	
4001 Adult Memberships	6,400.00
4002 Junior Memberships	2,320.00
4008 Club Memberships	200.00
4110 One Day Memberships	426.00
Total 4000 Membership Dues	9,346.00
4120 Surcharges	
4121 Race Service Package Surcharges	2,022.25
Total 4120 Surcharges	2,022.25
4600 Race Kit Items	
4610 Safety Pins	33.00
Total 4600 Race Kit Items	33.00
Total Revenue	\$12,384.25
GROSS PROFIT	\$12,384.25
Expenditures	
5113 Grants Paid and Contributions	
5515 Junior Racing Grants Program	1,250.00
Total 5113 Grants Paid and Contributions	1,250.00
5700 Website	
5730 Hosting	161.33
Total 5700 Website	161.33
6270 Professional Fees	
6650 Accounting	100.00
Total 6270 Professional Fees	100.00
6290 Rent	
6292 Storage	310.00
Total 6290 Rent	310.00
6300 Operational Expenses	
6115 Bank Service Charge	5.00
6117 Computer Software	56.00
6120 Credit Card Processing Fees	158.97



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	TOTAL
6340 Telephone	63.00
Total 6300 Operational Expenses	282.97
6560 Labor and Payroll Expenses	
6561 Salary	2,182.29
6562 Payroll Taxes	688.38
6564 Payroll Processing Fees	45.00
Total 6560 Labor and Payroll Expenses	2,915.67
Total Expenditures	\$5,019.97
NET OPERATING REVENUE	\$7,364.28
Other Revenue	
4999 Interest Income	12.47
Total Other Revenue	\$12.47
NET OTHER REVENUE	\$12.47
NET REVENUE	\$7,376.75