



# Colorado Cycling

## Statement of Activity

January 2022

	TOTAL
<b>Revenue</b>	
3998 Donations	
4400 Donations - General	366.95
4410 Sponsorship	1,500.00
<b>Total 3998 Donations</b>	<b>1,866.95</b>
4115 USAC Rebates	
4050 LA Rebate from USAC	950.00
<b>Total 4115 USAC Rebates</b>	<b>950.00</b>
<b>Total Revenue</b>	<b>\$2,816.95</b>
<b>GROSS PROFIT</b>	<b>\$2,816.95</b>
<b>Expenditures</b>	
5113 Grants Paid and Contributions	
7000 Junior Racing Support	1,402.41
<b>Total 5113 Grants Paid and Contributions</b>	<b>1,402.41</b>
5700 Website	
5730 Hosting	406.24
<b>Total 5700 Website</b>	<b>406.24</b>
6180 Insurance	
6183 Workman's Comp	49.02
<b>Total 6180 Insurance</b>	<b>49.02</b>
6270 Professional Fees	
6650 Accounting	917.50
<b>Total 6270 Professional Fees</b>	<b>917.50</b>
6290 Rent	
6292 Storage	411.00
<b>Total 6290 Rent</b>	<b>411.00</b>
6300 Operational Expenses	
6115 Bank Service Charge	2.74
6120 Credit Card Processing Fees	44.09
6250 Postage and Delivery	27.02
6340 Telephone	99.64
6550 Office Supplies	12.96
<b>Total 6300 Operational Expenses</b>	<b>186.45</b>
6560 Labor and Payroll Expenses	
6561 Salary	15,333.34
6562 Payroll Taxes	1,235.44



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	TOTAL
6564 Payroll Processing Fees	53.45
<b>Total 6560 Labor and Payroll Expenses</b>	<b>16,622.23</b>
<b>Total Expenditures</b>	<b>\$19,994.85</b>
NET OPERATING REVENUE	<b>\$ -17,177.90</b>
Other Revenue	
4999 Interest Income	0.49
<b>Total Other Revenue</b>	<b>\$0.49</b>
NET OTHER REVENUE	<b>\$0.49</b>
NET REVENUE	<b>\$ -17,177.41</b>