



Colorado Cycling

Statement of Activity

November 2021

	TOTAL
Revenue	
3998 Donations	
4402 Donations - Junior Development	25.00
4410 Sponsorship	6,806.13
Total 3998 Donations	6,831.13
4000 Membership Dues	
4001 Adult Memberships	240.00
4002 Junior Memberships	100.00
4110 One Day Memberships	933.00
Total 4000 Membership Dues	1,273.00
4105 Race Date Fee	-400.00
4120 Surcharges	
4121 Race Service Package Surcharges	975.00
4202 RMCCC Surcharges	1,124.00
Total 4120 Surcharges	2,099.00
4600 Race Kit Items	33.00
Total Revenue	\$9,836.13
GROSS PROFIT	\$9,836.13
Expenditures	
5113 Grants Paid and Contributions	
7000 Junior Racing Support	318.52
Total 5113 Grants Paid and Contributions	318.52
5400 Program Expenses	
5432 Marketing - Advertising	1,050.00
Total 5400 Program Expenses	1,050.00
5700 Website	
5730 Hosting	379.59
6665 Website Support	155.00
Total 5700 Website	534.59
6100 Staff & Board Travel	31.09
6270 Professional Fees	
6650 Accounting	59.99
6672 Background Screening	30.00
Total 6270 Professional Fees	89.99
6290 Rent	
6292 Storage	411.00
Total 6290 Rent	411.00



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	TOTAL
6300 Operational Expenses	
6115 Bank Service Charge	13.00
6120 Credit Card Processing Fees	140.06
6340 Telephone	99.34
Total 6300 Operational Expenses	252.40
6560 Labor and Payroll Expenses	
6561 Salary	7,666.67
6562 Payroll Taxes	594.50
Total 6560 Labor and Payroll Expenses	8,261.17
7500 Collegiate Cycling	1,102.23
Total Expenditures	\$12,050.99
NET OPERATING REVENUE	\$ -2,214.86
Other Revenue	
4999 Interest Income	0.46
Total Other Revenue	\$0.46
NET OTHER REVENUE	\$0.46
NET REVENUE	\$ -2,214.40