



# Colorado Cycling

## Statement of Activity

December 2021

	TOTAL
<b>Revenue</b>	
4000 Membership Dues	
4001 Adult Memberships	80.00
4110 One Day Memberships	648.00
<b>Total 4000 Membership Dues</b>	<b>728.00</b>
4105 Race Date Fee	-300.00
4115 USAC Rebates	
4050 LA Rebate from USAC	2,807.80
<b>Total 4115 USAC Rebates</b>	<b>2,807.80</b>
4120 Surcharges	
4121 Race Service Package Surcharges	400.00
<b>Total 4120 Surcharges</b>	<b>400.00</b>
CSBA Grant	13,000.00
<b>Total Revenue</b>	<b>\$16,635.80</b>
<b>GROSS PROFIT</b>	<b>\$16,635.80</b>
<b>Expenditures</b>	
5010 Police	402.23
5113 Grants Paid and Contributions	
7000 Junior Racing Support	800.00
<b>Total 5113 Grants Paid and Contributions</b>	<b>800.00</b>
5400 Program Expenses	
5518 State Championship Support	698.00
<b>Total 5400 Program Expenses</b>	<b>698.00</b>
5700 Website	
5730 Hosting	376.50
6665 Website Support	2,867.50
<b>Total 5700 Website</b>	<b>3,244.00</b>
6150 Depreciation Expense	1,723.00
6180 Insurance	
6182 Directors and Officers	971.50
6183 Workman's Comp	77.85
<b>Total 6180 Insurance</b>	<b>1,049.35</b>
6239 Miscellaneous Service Costs	
6240 Miscellaneous	238.46
<b>Total 6239 Miscellaneous Service Costs</b>	<b>238.46</b>



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	TOTAL
6270 Professional Fees	
6650 Accounting	59.99
<b>Total 6270 Professional Fees</b>	<b>59.99</b>
6290 Rent	
6292 Storage	411.00
<b>Total 6290 Rent</b>	<b>411.00</b>
6300 Operational Expenses	
6115 Bank Service Charge	13.00
6120 Credit Card Processing Fees	63.35
6160 Dues and Subscriptions	192.99
6340 Telephone	99.34
6350 Meals and Entertainment	16.41
<b>Total 6300 Operational Expenses</b>	<b>385.09</b>
6560 Labor and Payroll Expenses	
6561 Salary	7,666.67
6562 Payroll Taxes	605.43
<b>Total 6560 Labor and Payroll Expenses</b>	<b>8,272.10</b>
<b>Total Expenditures</b>	<b>\$17,283.22</b>
NET OPERATING REVENUE	<b>\$ -647.42</b>
Other Revenue	
4998 Investment Income	-12,875.69
4999 Interest Income	0.45
<b>Total Other Revenue</b>	<b>\$ -12,875.24</b>
NET OTHER REVENUE	<b>\$ -12,875.24</b>
NET REVENUE	<b>\$ -13,522.66</b>