

**New York Cycle Club
BALANCE SHEET**

As Of
December
31, 2018

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
TD Bank Business Checking-5460	52,678.42
TD SMALL BUSINESS MMKT PLUS (9770)	123,340.16
Total Bank Accounts	<u>\$ 176,018.58</u>

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New York Cycle Club

Profit and Loss

January - December 2018

	Total
Income	
ENY2018 Income	
ENY2018 Merchandise Income	9,408.50
ENY2018 Registration Income	137,313.60
ENY2018 Sponsor Income	4,737.40
Total ENY2018 Income	\$ 151,459.50
Holiday Party Income	4,823.07
Interest Income	995.24
Membership Income	
Paypay Membership Income	24,852.20
Stripe Membership Income	43,574.89
Total Membership Income	\$ 68,427.09
Other Income	
Miscellaneous Income	265.39
Total Other Income	\$ 265.39
Services	426.00
SIG Income	
SIG Clips	380.00
Total SIG Income	\$ 380.00
Trip Income	
4th Of July Weekend Income	15,024.25
Berkshire Weekend Income	2,663.34
Total Trip Income	\$ 17,687.59
Total Income	\$ 244,463.88
Gross Profit	\$ 244,463.88
Expenses	
Administration Expenses	
Board Meeting Exp	1,226.79
Business Cards	54.28
Gifts/Awards	970.63
Office Supplies	12.29
President Expense	422.62
Printing/Postage	268.61
Travel and Meals	375.44
Total Administration Expenses	\$ 3,330.66
Advertising & Marketing	1,370.68
Bank Charges & Fees	120.00
Charities and Grants	250.00
ENY2017 Expenses	
ENY Grants	6,000.00
ENY Other Direct	348.56
Total ENY2017 Expenses	\$ 6,348.56
ENY2018 Expense	
Advertising/Promotional	17,020.16

New York Cycle Club
Profit and Loss
January - December 2018

	Total
Charity Donations	20,000.00
Entertainment	1,545.00
ENY Kits	14,400.00
ENY Merchandise Expenses	18,265.22
Facility Storage Rental	2,221.00
Facility and Equipment Rental	4,390.00
Food and Beverage Catering Exp	30,048.00
Food and Beverage-Purchases Exp	1,431.97
Insurance	3,346.56
Meeting Expenses	967.56
Other Expenses	3,348.71
Permit Exp	1,417.42
Petty Cash	748.06
Printing and Postage	1,071.84
Rental Exp	2,906.20
Route Marking Expenses	4,957.81
Supplies	1,551.00
Van/Car Rental	2,314.96
Volunteer Expenses	1,550.00
Website	559.06
Total ENY2018 Expense	\$ 134,060.53
ENY2019 Expenses	
Advertising/Promotional	293.31
Facility Storage Rental	708.00
Printing and Postage	39.61
Total ENY2019 Expenses	\$ 1,040.92
Insurance	9,474.00
Legal & Professional Services	
Accountant Fees	2,750.00
Quickbooks	548.33
Total Legal & Professional Services	\$ 3,298.33
Merchandise Expense	
Ride Leader Incentives	5,018.25
Total Merchandise Expense	\$ 5,018.25
Monthly Club Program Meeting Expense	925.20
SIG expenses	
Clips Exp	360.00
Orientation Expense	2,086.77
Preparation Expenses	199.18
Rides Exp	268.00
Total SIG expenses	\$ 2,913.95
Special Events Expenses	
Holiday Party Expense	18,147.55

New York Cycle Club Profit and Loss

January - December 2018

	Total
Ice Cream Social	200.62
Other Events Expense	655.00
Volunteer Party Expense	5,999.38
Total Special Events Expenses	\$ 25,002.55
Special Rides Expenses	
All Class Ride Exp	3,460.00
Newcomers Ride Exp	2,325.00
Total Special Rides Expenses	\$ 5,785.00
Tax Expense	
State Income Tax	250.00
Total Tax Expense	\$ 250.00
Trips Expenses	
4th of July Expense	13,375.89
Berkshires Expense	3,333.95
Total Trips Expenses	\$ 16,709.84
Uncategorized Expense	14.12
Website/Social Media	
Communication Services	1,991.94
Professional Fees/Consulting	2,080.00
Website Development	6,715.72
Website Hosting	189.87
Total Website/Social Media	\$ 10,977.53
Total Expenses	\$ 226,890.12
Net Operating Income	\$ 17,573.76
Other Expenses	
Other Miscellaneous Expense	55.65
Total Other Expenses	\$ 55.65
Net Other Income	-\$ 55.65
Net Income	\$ 17,518.11

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