

# Northern California Nevada Cycling Association

## Statement of Functional Expenses For the Nine Months Ended September 30, 2020

	Program Services			Supporting Services		Total
	Developmental Programs	Race Events	Total Program Services	General and Administrative	Total Supporting Services	
Contractors						
Bookkeeper	\$ -	\$ -	\$ -	\$ 3,250	\$ 3,250	\$ 3,250
Equipment manager	-	10,688	10,688	-	-	10,688
Mentor coordinator	525	-	525	-	-	525
Results coordinator	-	900	900	-	-	900
Upgrade coordinator	-	600	600	-	-	600
Webmaster	-	-	-	2,700	2,700	2,700
Total contractor expenses	525	12,188	12,713	5,950	5,950	18,663
Depreciation		1,599	1,599	-	-	1,599
Equipment maintenance and expenses	-	175	175	-	-	175
Grants and stipends	-	-	-	450	450	450
Insurance	-	-	-	856	856	856
Professional fees	-	-	-	150	150	150
Safety	-	-	-	-	-	-
Meetings	-	-	-	198	198	198
Storage rent	-	1,917	1,917	-	-	1,917
Subscriptions	-	-	-	1,177	1,177	1,177
Training	-	-	-	-	-	-
Other expenses(1)	-	-	-	65	65	65
<b>Total operating expenses</b>	<b>\$ 525</b>	<b>\$ 15,879</b>	<b>\$ 16,404</b>	<b>\$ 8,846</b>	<b>\$ 8,846</b>	<b>\$ 25,250</b>

(1) Generally includes bank fees, tax and filing fees, office supplies, postage, printing, and travel.

Accrual Basis

# Northern California Nevada Cycling Association

## Statement of Functional Expenses For the Nine Months Ended September 30, 2019

	Program Services			Supporting Services		
	Developmental Programs	Race Events	Total Program Services	General and Administrative	Total Supporting Services	Total
Contractors						
Bookkeeper			\$ -	\$ 3,750	\$ 3,750	\$ 3,750
Equipment manager	-	11,250	11,250	-	-	11,250
Mentor coordinator	750.00	-	750	-	-	750
Permit coordinator	-	4,500	4,500	-	-	4,500
Results coordinator	-	3,000	3,000	-	-	3,000
Upgrade coordinator	-	3,000	3,000	-	-	3,000
Webmaster			-	3,000	3,000	3,000
Total contractor expenses	750.00	21,750.00	22,500	6,750	6,750	29,250
Equipment maintenance and expenses		225	225	-	-	225
Grants and stipends	-		-	2,395	2,395	2,395
Championship Stipends	-	2,000	2,000.00	-	-	2,000
Insurance	-		-	799	799	799
License Reimbursement	-	(60)	(60)	-	-	(60)
Mentoring	-	805	805	-	-	805
Clinic	-	218	218	-	-	218
Meetings	-		-	204	204	204
Skills Seminars	-	566	566	-	-	566
Professional fees	-		-	125	125	125
Safety	-	660	660.00	-	-	660
Storage rent	-	1,695	1,695.00	-	-	1,695
Subscriptions	-		-	899	899	899
Training	-	466.00	466.00	-	-	466
Other expenses(1)	-		-	260	260	260
<b>Total operating expenses</b>	<b>\$ -</b>	<b>\$ 28,325</b>	<b>\$ 29,075</b>	<b>\$ 11,432</b>	<b>\$ 11,432</b>	<b>\$ 40,507</b>

(1) Generally includes bank fees, tax and filing fees, office supplies, postage, printing, and travel.

Accrual Basis