

Northern California Nevada Cycling Association

Statement of Functional Expenses

For the 6 Months Ended June 30, 2021

	Program Services			Supporting Services		
	Developmental Programs	Race Events	Total Program Services	General and Administrative	Total Supporting Services	Total
Contractors						
Bookkeeper	\$ -	\$ -	\$ -	\$ 1,400	\$ 1,400	\$ 1,400
Equipment manager	-	3,563	3,563	-	-	3,563
Mentor coordinator	-	-	-	-	-	-
Results coordinator	-	300	300	-	-	300
Upgrade coordinator	-	-	-	-	-	-
Webmaster	-	-	-	-	-	-
Total contractor expenses	-	3,863	3,863	1,400	1,400	5,263
Depreciation		959	959	-	-	959
Equipment maintenance and expenses	-	842	842	-	-	842
Grants and stipends	-	-	-	500	500	500
Insurance	-	-	-	670	670	670
Safety	-	-	-	-	-	-
Meetings	-	-	-	-	-	-
Storage rent	-	1278	1,278			1,278
Subscriptions	-	-	-	929	929	929
Training	-	-	-	-	-	-
Other expenses ⁽¹⁾	-	-	-	14	14	14
Total operating expenses	\$ -	\$ 2,900	\$ 2,900	\$ 1,323	\$ 1,323	\$ 10,455

⁽¹⁾ Generally includes bank fees and office supplies.

Accrual Basis