

Northern California Nevada Cycling Association

Statements of Activities

For the Fiscal Periods Ended September 30, 2022 and September 30, 2021

	Without Donor Restrictions			
	CYQ3	PYQ3	PYTD	PYTD
	Jul - Sept, 2022	Jul - Sept, 2021	Jan - Sept, 2022	Jan - Sept, 2021
Revenue				
Racing Fees				
Race Surcharges				
Racer/Day Fee	3,396	3,986	11,061	6,395
Total Race Surcharges	3,396	3,986	11,061	6,395
USA Cycling				
USAC - Rider "Rebate"		396	382	396
Total USA Cycling	-	396	382	396
Total Racing Fees	\$ 3,396	\$ 4,382	\$ 11,443	\$ 6,791
Revenue - Other				
Membership Fees	150	1,235	9,950	3,376
Total Product Sales	-	290	1,160	290
Various Other	1	1	3	4
Total Revenue - Other	151	1,527	11,113	3,670
Gross Revenue	\$ 3,547	\$ 5,908	\$ 22,556	\$ 10,460
 Expenses				
Program Services				
Developmental Programs	1,834	75	1,834	575
Race Events				
Total Program Services	7,816	4,229	\$ 21,769	11,670
Supporting Services				
General and Administrative	2,059	2,104	6,545	5,116
Total Supporting Services	2,059	2,104	6,545	5,116
Total Expenses	9,875	6,332	28,314	16,786
Change in Unrestricted Net Assets	(6,328)	(424)	(5,758)	(6,326)
Net assets, Beginning of Year	46,208	60,349	46,208	60,349
Net Assets, End of Year	\$ 39,880	\$ 59,925	\$ 40,450	\$ 54,023

Cash Basis