

Northern California Nevada Cycling Association

Statement of Functional Expenses For the Three Months Ended March 31, 2020

	Program Services			Supporting Services		Total
	Developmental Programs	Race Events	Total Program Services	General and Administrative	Total Supporting Services	
Contractors						
Bookkeeper	\$ -	\$ -	\$ -	\$ 1,125	\$ 1,125	\$ 1,125
Equipment manager	-	3,563	3,563	-	-	3,563
Mentor coordinator	225	-	225	-	-	225
Results coordinator	-	900	900	-	-	900
Upgrade coordinator	-	600	600	-	-	600
Webmaster	-	-	-	900	900	900
Total contractor expenses	225	5,063	5,288	2,025	2,025	7,313
Depreciation	-	640	640	-	-	640
Equipment maintenance and expenses	-	175	175	-	-	175
Grants and stipends	450	-	450	-	-	450
Insurance	-	-	-	285	285	285
Storage rent	-	639	639	-	-	639
Subscriptions	-	-	-	478	478	478
Training	-	197	197	-	-	197
Other expenses ⁽¹⁾	-	-	-	56	56	56
Total operating expenses	\$ 675	\$ 6,714	\$ 7,389	\$ 2,844	\$ 2,844	\$ 10,233

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

Accrual Basis

Note: Due to the COVID-19 pandemic, a few racing events were canceled during the three months ended March 31, 2020. The extent to which the COVID-19 pandemic may impact NCNCA's future financial results is uncertain.

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Statement of Functional Expenses For the Three Months Ended March 31, 2019

	Program Services			Supporting Services		Total
	Developmental Programs	Race Events	Total Program Services	General and Administrative	Total Supporting Services	
Contractors						
Bookkeeper	\$ -	\$ -	\$ -	\$ 1,250	\$ 1,250	\$ 1,250
Equipment manager	-	3,750	3,750	-	-	3,750
Mentor coordinator	250	-	250	-	-	250
Permit coordinator	-	1,500	1,500	-	-	1,500
Results coordinator	-	1,000	1,000	-	-	1,000
Upgrade coordinator	-	1,000	1,000	-	-	1,000
Webmaster	-	-	-	1,000	1,000	1,000
Total contractor expenses	250	7,250	7,500	2,250	2,250	9,750
Grants and stipends	500	-	500	-	-	500
Insurance	-	-	-	266	266	266
License reimbursement	-	(60)	(60)	-	-	(60)
Mentoring	-	210	210	-	-	210
Professional fees	-	-	-	125	125	125
Safety	-	660	660	-	-	660
Storage rent	-	555	555	-	-	555
Subscriptions	-	-	-	330	330	330
Training	-	299	299	-	-	299
Other expenses ⁽¹⁾	-	-	-	140	140	140
Total operating expenses	\$ 750	\$ 8,914	\$ 9,664	\$ 3,111	\$ 3,111	\$ 12,775

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

Accrual Basis