

# Northern California Nevada Cycling Association

## Statement of Functional Expenses

For the Six Months Ended June 30, 2020

	Program Services			Supporting Services		
	Developmental Programs	Race Events	Total Program Services	General and Administrative	Total Supporting Services	Total
Contractors						
Bookkeeper	\$ -	\$ -	\$ -	\$ 2,200	\$ 2,200	\$ 2,200
Equipment manager	-	7,125	7,125	-	-	7,125
Mentor coordinator	450	-	450	-	-	450
Results coordinator	-	900	900	-	-	900
Upgrade coordinator	-	600	600	-	-	600
Webmaster	-	-	-	1,800	1,800	1,800
Total contractor expenses	450	8,625	9,075	4,000	4,000	13,075
Depreciation	-	1,119	1,119	-	-	1,119
Equipment maintenance and expenses	-	175	175	-	-	175
Grants and stipends	-	-	-	450	450	450
Insurance	-	-	-	570	570	570
Professional fees	-	-	-	150	150	150
Storage rent	-	1,278	1,278	-	-	1,278
Subscriptions	-	-	-	877	877	877
Training	-	-	-	-	-	-
Other expenses (1)	-	-	-	114	114	114
<b>Total operating expenses</b>	<b>\$ 450</b>	<b>\$ 11,197</b>	<b>\$ 11,647</b>	<b>\$ 6,311</b>	<b>\$ 6,311</b>	<b>\$ 17,958</b>

(1): Generally includes taxes, filing fees, and surveys.

Accrual Basis

**Note:** Due to the COVID-19 pandemic, a few racing events were canceled during the six months ended June 30, 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 Six Months Ended June 30, 2019

	Program Services			Supporting Services		
	Developmental Programs	Race Events	Total Program Services	General and Administrative	Total Supporting Services	Total
Contractors						
Bookkeeper	-	-	-	2,500	2,500	<b>2,500</b>
Equipment manager	-	7,500	7,500	-	-	<b>7,500</b>
Mentor coordinator	500		500	-	-	<b>500</b>
Permit coordinator		3,000	3,000	-	-	<b>3,000</b>
Results coordinator		2,000	2,000	-	-	<b>2,000</b>
Upgrade coordinator		2,000	2,000	-	-	<b>2,000</b>
Webmaster	-	-	-	2,000	2,000	<b>2,000</b>
Total contractor expenses	500	14,500	15,000	4,500	4,500	19,500
Equipment maintenance and expenses	-	225	225	-	-	<b>225</b>
Grants and stipends	-	-	-	500	500	<b>500</b>
Championship Stipends		1,500	1,500			<b>1,500</b>
Insurance	-	-	-	533	533	<b>533</b>
License reimbursement	-	(60)	(60)	-	-	<b>(60)</b>
Mentoring	-	805	805	-	-	<b>805</b>
Clinic		218	218		-	<b>218</b>
Meetings				204	204	<b>204</b>
Skills seminars		466	466		-	<b>466</b>
Professional fees	-	-	-	125	125	<b>125</b>
Safety	-	660	660	-	-	<b>660</b>
Storage rent	-	1,125	1,125	-	-	<b>1,125</b>
Subscriptions	-	-	-	600	600	<b>600</b>
Training	-	-	-	-	-	<b>-</b>
Other expenses (1)	-	-	-	439	439	<b>439</b>
<b>Total operating expenses</b>	<b>500</b>	<b>19,439</b>	<b>19,939</b>	<b>6,901</b>	<b>6,901</b>	<b>26,840</b>

(1): Generally includes taxes, filing fees, and surveys and other expenses

Accrual Basis