

# Northern California Nevada Cycling Association

## Statement of Functional Expenses

For the 12 Months Ended December 31, 2020

	Program Services			Supporting Services		
	Developmental Programs	Race Events	Total Program Services	General and Administrative	Total Supporting Services	Total
Contractors						
Bookkeeper	\$ -	\$ -	\$ -	\$ 4,300	\$ 4,300	\$ 4,300
Equipment manager	-	14,250	14,250	-	-	14,250
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	15,750	16,275	7,000	7,000	23,275
Depreciation	-	2,078	2,078	-	-	2,078
Equipment maintenance and expenses	-	175	175	-	-	175
Grants and stipends	-	-	-	450	450	450
Insurance	-	-	-	1,141	1,141	1,141
Professional fees	-	-	-	150	150	150
Safety	-	-	-	-	-	-
Meetings	-	-	-	198	198	198
Storage rent	-	2,556	2,556	-	-	2,556
Subscriptions	-	-	-	1,476	1,476	1,476
Training	-	-	-	-	-	-
Other expenses(1)	-	-	-	92	92	92
<b>Total operating expenses</b>	<b>\$ 525</b>	<b>\$ 20,559</b>	<b>\$ 21,084</b>	<b>\$ 11,306</b>	<b>\$ 11,306</b>	<b>\$ 31,591</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 12 Months Ended December 31, 2019

	Program Services			Supporting Services		Total
	Developmental Programs	Race Events	Total Program Services	General and Administrative	Total Supporting Services	
Contractors						
Bookkeeper			-	5000	5,000.00	5,000.00
Equipment manager	-	15,000	15,000		-	15,000.00
Mentor coordinator	1,000.00		1,000		-	1,000.00
Permit coordinator	-	6,000	6,000		-	6,000.00
Results coordinator	-	4,000	4,000		-	4,000.00
Upgrade coordinator	-	4,000	4,000		-	4,000.00
Webmaster			-	4,000	4,000.00	4,000.00
Total contractor expenses	1,000.00	29,000.00	30,000	9,000	9,000.00	39,000.00
Depreciation		(2,829.00)				(2,829.00)
Equipment maintenance and expenses		235	235		-	235.00
Grants and stipends			-	2,000	2,000.00	2,000.00
Insurance			-	799	799.00	799.00
License reimbursement		-	-		-	-
Banquet		1,597.00	1,597.00		-	1,597.00
License Reimbursement		840	840		-	840.00
Mentoring		945	945		-	945.00
Clinic		218	218		-	218.00
Meetings			-	204	204.00	204.00
Skills Seminars		566	566		-	566.00
Professional fees			-	125	125.00	125.00
Safety		660	660.00		-	660.00
Storage rent		2,265	2,265.00		-	2,265.00
Subscriptions			-	1526	1,526.00	1,526.00
Training		660.00	660.00		-	660.00
Other expenses (1)			-	98	98.00	98.00
<b>Total operating expenses</b>	<b>\$ -</b>	<b>\$ 9,986</b>	<b>\$ 9,986</b>	<b>\$ 4,752</b>	<b>\$ 2,752</b>	<b>\$ 50,909</b>

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

Accrual Basis