

Northern California Nevada Cycling Association

Statement of Functional Expenses

For the 9 Months Ended September 30, 2021

	Program Services			Supporting Services		Total
	Developmental Programs	Race Events	Total Program Services	General and Administrative	Total Supporting Services	
Contractors						
Bookkeeper	\$ -	\$ -	\$ -	\$ 2,450	\$ 2,450	\$ 2,450
Equipment manager	-	5,938	5,938	-	-	5,938
Mentor coordinator	75	-	75	-	-	75
Results coordinator	-	900	900	-	-	900
Upgrade coordinator	-	-	-	-	-	-
Webmaster	-	-	-	-	-	-
Total contractor expenses	75	6,838	6,913	2,450	2,450	9,363
Depreciation	-	1,439	1,439	-	-	1,439
Equipment maintenance and expenses	-	842	842	-	-	842
Grants and stipends	500	-	500	-	-	500
Insurance	-	-	-	1,004	1,004	1,004
Safety	-	-	-	-	-	-
Meetings	-	-	-	-	-	-
Storage rent	-	1,977	1,977	-	-	1,977
Subscriptions	-	-	-	1,497	1,497	1,497
Training	-	-	-	-	-	-
Other expenses ⁽¹⁾	-	-	-	164	164	164
Total operating expenses	\$ 575	\$ 11,096	\$ 11,671	\$ 5,115	\$ 5,115	\$ 16,786

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

Accrual Basis