

Northern California Nevada Cycling Association

Statement of Functional Expenses

For the 12 Months Ended December 31, 2021

	Program Services			Supporting Services		Total
	Developmental Programs	Race Events	Total Program Services	General and Administrative	Total Supporting Services	
Contractors						
Bookkeeper	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ 3,500
Equipment manager	-	7,719	7,719	-	-	7,719
Mentor coordinator	-	-	-	-	-	-
Results coordinator	-	2,100	2,100	-	-	2,100
Upgrade coordinator	-	-	-	-	-	-
Webmaster	-	-	-	-	-	-
Total contractor expenses	0	9,819	9,819	3,500	3,500	13,319
Depreciation		1,919	1,919	-	-	1,919
Equipment maintenance and expenses	-	1,371	1,371	-	-	1,371
Championship stipends	2,750	-	2,750	-	-	2,750
Junior Stipend	1000	-	1,000	-	-	1,000
Insurance	-	-	-	1,339	1,339	1,339
Safety	-	-	-	-	-	-
Storage rent	-	2661	2,661	150	-	2,661
Total contractor expenses	-	-	-	1,827	1,827	1,827
Depreciation	-	-	-	-	-	-
Equipment maintenance and expenses	-	-	-	164	164	164
Championship stipends	\$ 3,750	\$ 15,770	\$ 19,520	\$ 6,980	\$ 6,830	\$ 26,350

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

Accrual Basis

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			-	4,300.00	4,300.00	4,300.00
Equipment manager	-	14,250	14,250	-	-	14,250.00
Mentor coordinator	525	-	525	-	-	525.00
Results coordinator	-	900	900	-	-	900.00
Upgrade coordinator	-	600	600	-	-	600.00
Webmaster	-	-	-	2,700	2,700	2,700.00
Total contractor expenses	525	15,750	16,275	7,000	7,000	23,275.00
Depreciation	-	2,078	2,078	-	-	2,078.00
Equipment maintenance and expenses	-	175	175	-	-	175.00
Grants and stipends	-	-	-	450	450	450.00
Insurance	-	-	-	1,141	1,141	1,141.00
Professional fees	-	-	-	150	150	150.00
Safety	-	-	-	-	-	-
Meetings	-	-	-	198	198	198.00
Storage Rent	-	2,556.00	2,556	-	-	2,556.00
Subscriptions	-	-	-	1,476	1,476	1,476.00
Training	-	-	-	-	-	-
Other expenses (1)	-	-	-	92	92	92.00
Total operating expenses	525	20,559	21,084	10,507	10,507	\$ 31,591

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

Accrual Basis