

# Northern California Nevada Cycling Association

## Statements of Activities

For the Fiscal Periods Ended December 31, 2022 and December 31, 2021

	Without Donor Resrtictions			
	CYQ4 Oct-Dec, 2022	PYQ4 Oct-Dec, 2021	CYTD Jan-Dec, 2022	CYTD Jan-Dec, 2021
<b>Revenue</b>				
<b>Racing Fees</b>				
Race Surcharges				
Racer/Day Fee	96		11,157	6,395
<b>Total Race Surcharges</b>	96	-	11,157	6,395
USA Cycling				
USAC - Rider "Rebate"	2,078	522	2,460	918
<b>Total USA Cycling</b>	2,078	522	2,460	918
Total Racing Fees	2,174	522	13,617	7,312
<b>Revenue - Other</b>				
Membership Fees		1,225	9,950	4,601
Total Product Sales	250	-	1,410	290
Various Other	6	1	9	5
Total Revenue - Other	256	1,226	11,369	4,896
<b>Gross Revenue</b>	<b>2,430</b>	<b>1,748</b>	<b>24,986</b>	<b>12,208</b>
<b>Expenses</b>				
Program Services				
Developmental Programs	1,017	\$ 3,175	2,851	3,750
Race Events	6,022	4,674	25,957	15,769
Total Program Services	7,039	7,849	28,808	19,519
Supporting Services				
General and Administrative	1,225	1,715	7,770	6,831
Total Supporting Services	1,225	1,715	7,770	6,831
<b>Total Expenses</b>	<b>8,264</b>	<b>9,564</b>	<b>36,578</b>	<b>26,350</b>
Change in Unrestricted Net assets	(5,834)	(7,816)	(11,592)	(14,142)
<b>Net Assets, Beginning of Year</b>	<b>46,208</b>	<b>60,349</b>	<b>46,208</b>	<b>60,349</b>
<b>Net Assets, End of Year</b>	<b>\$ 40,374</b>	<b>\$ 52,533</b>	<b>\$ 34,616</b>	<b>\$ 46,207</b>

Cash Basis