

Northern California Nevada Cycling Association

Statement of Functional Expenses

For the 3 Months Ended March 31, 2022

	Program Services			Supporting Services		Total
	Developmental Programs	Race Events	Total Program Services	General and Administrative	Total Supporting Services	
Contractors						
Bookkeeper	\$ -	\$ -	\$ -	\$ 1,050	\$ 1,050	\$ 1,050
Equipment manager	-	3,563	3,563	-	-	3,563
Mentor coordinator	-	-	-	-	-	-
Results coordinator	-	900	900	-	-	900
Upgrade coordinator	-	-	-	-	-	-
Webmaster	-	-	-	300	300	300
Total contractor expenses	-	4,463	4,463	1,350	1,350	5,813
Depreciation	-	480	480	-	-	480
Equipment maintenance and expenses	-	-	-	2,388	2,388	2,388
Grants and stipends	-	-	-	-	-	-
Insurance	-	-	-	889	889	889
License reimbursement	-	-	-	-	-	-
Mentoring	-	-	-	-	-	-
Storage rent	-	698	698	-	-	698
Subscriptions	-	-	-	330	330	330
Training	-	-	-	-	-	-
Other expenses(1)	-	-	-	75	75	75
Total operating expenses	\$ -	\$ 5,641	\$ 5,641	\$ 5,032	\$ 5,032	\$ 10,673

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

Cash Basis