

# Northern California Nevada Cycling Association

## Statement of Functional Expenses

For the 6 Months Ended June 30, 2022

	Program Services			Supporting Services		
	Developmental Programs	Race Events	Total Program Services	General and Administrative	Total Supporting Services	Total
Contractors						
Bookkeeper	\$ -	\$ -	\$ -	\$ 2,100	\$ 2,100	2,100
Equipment manager	-	7,125	7,125	-	-	7,125
Mentor coordinator	-	-	-	-	-	-
Results coordinator	-	1,800	1,800	-	-	1,800
Upgrade coordinator	-	-	-	-	-	-
Webmaster	-	-	-	600	600	600
Total contractor expenses	-	8,925	8,925	2,700	2,700	11,625
Depreciation		506	506	-	-	506
Equipment maintenance and expenses	-	-	-	2,762	2,762	2,762
Grants and stipends	-		-	-	-	-
Insurance	-	-	-	889	889	889
Storage rent	-	1,424	1,424	670		1,424
Subscriptions	-		-	822	822	822
Training	-		-	-		-
Other expenses(1)	-		-	411	411	411
<b>Total operating expenses</b>	<b>\$ -</b>	<b>\$ 1,930</b>	<b>\$ 1,930</b>	<b>\$ 5,554</b>	<b>\$ 5,554</b>	<b>\$ 18,439</b>

(1) Generally includes license reimbursement, other expenses, postage and shipping.

Cash Basis

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## Statement of Functional Expenses

For the 6 Months End June 30, 2021

	Program Services			Supporting Services		
	Developmental Programs	Race Events	Total Program Services	General and Administrative	Total Supporting Services	Total
Contractors						
Bookkeeper	\$ -	\$ -	\$ -	\$ 1,400	1,400	\$ 1,400
Equipment manager	-	3,563	3,563	-	-	3,563
Mentor coordinator	-	-	-	-	-	-
Results coordinator	-	300	300	-	-	300
Upgrade coordinator	-	-	-	-	-	-
Webmaster	-	-	-	-	-	-
Total contractor expenses	-	3,863	3,863	1,400	1,400	5,263
Depreciation		959	959	-	-	959
Equipment maintenance and expenses	-	-	-	842	842	842
Grants and stipends	-	-	-	500	500	500
Insurance	-	-	-	670	670	670
Storage rent	-	1,278	1,278	-	-	1,278
Subscriptions	-	-	-	929	929	929
Training	-	-	-	-	-	-
Other expenses (1)	-	-	-	14	14	14
<b>Total operating expenses</b>	<b>\$ -</b>	<b>\$ 2,237</b>	<b>\$ 2,237</b>	<b>\$ 2,955</b>	<b>\$ 2,955</b>	<b>\$ 10,455</b>

(1) Generally includes license reimbursement, other expenses and postage and shipping.

Cash Basis