

Northern California Nevada Cycling Association

Statement of Functional Expenses

For the 9 Months Ended September 30, 2022

	Program Services			Supporting Services		
	Developmental Programs	Race Events	Total Program Services	General and Administrative	Total Supporting Services	Total
Contractors						
Bookkeeper	\$ -	\$ -	\$ -	\$ 3,150	\$ 3,150	3,150
Equipment manager	-	10,688	10,688	-	-	10,688
Mentor coordinator	-	-	-	-	-	-
Results coordinator	-	2,700	2,700	-	-	2,700
Upgrade coordinator	-	-	-	-	-	-
Webmaster	-	-	-	900	900	900
Total contractor expenses	-	13,388	13,388	4,050	4,050	17,438
Depreciation		506	506	-	-	506
Equipment maintenance and expenses	-	-	-	2,762	2,762	2,762
Grants and stipends		1,834	1,834	-	-	1,834
Insurance	-	-	-	889	889	889
Storage rent	-	2,150	2,150	1,004		2,150
Subscriptions	-		-	1,319	1,319	1,319
Skills Seminars	-		-	175	175	175
Taxes & Licence Fee				200	200	200
Other expenses ⁽¹⁾	-		-	1,042	1,042	1,042
Total operating expenses	\$ -	\$ 4,490	\$ 4,490	\$ 7,391	\$ 7,391	\$ 28,315

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

Cash Basis

Northern California Nevada Cycling Association

Statement of Functional Expenses

For the 9 Months End September 30, 2021

	Program Services			Supporting Services		
	Developmental Programs	Race Events	Total Program Services	General and Administrative	Total Supporting Services	Total
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
Storage rent	-	1,977	1,977	-	-	1,977
Subscriptions	-	-	-	1,497	1,497	1,497
Skills Seminars	-	-	-	150	150	150
Tax, Licenses, and Filing Fees				150		
Other expenses (1)	-	-	-	14	14	14
Total operating expenses	\$ 575	\$ 3,416	\$ 3,916	\$ 3,657	\$ 3,657	\$ 16,786

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

Cash Basis