

# Northern California Nevada Cycling Association

## Statement of Functional Expenses

For the 12 Months Ended December 31, 2022

	Program Services			Supporting Services		
	Developmental Programs	Race Events	Total Program Services	General and Administrative	Total Supporting Services	Total
Contractors						
Bookkeeper	\$ -	\$ -	\$ -	\$ 4,200	\$ 4,200	\$ 4,200
Equipment manager	-	14,250	14,250	-	-	\$ 14,250
Mentor coordinator	-	-	-	-	-	-
Results coordinator	-	3,300	3,300	-	-	3,300
Upgrade coordinator	-	-	-	-	-	-
Webmaster	-	-	-	700	700	700
<b>Total contractor expenses</b>	-	17,550	17,550	4,900	4,900	22,450
Depreciation		506	506	-	-	506
Equipment maintenance and expenses	-	2,762	2,762	-	-	2,762
Championship stipends	2,000	-	2,000	-	-	2,000
Juniors	620	-	620	-	-	620
Women Stipend	851	-	851	-	-	851
Insurance	-	-	-	889	889	889
Awards	-	123	123	-	-	123
License Reimbursement	-	150	150	-	-	150
Meetings	-	207	207	-	-	207
Skills Seminars	-	175	175	-	-	175
Travel	-	227	227	-	-	227
Storage rent	-	2,876	2,876	-	-	2,876
Subscription	-	-	-	1,661	1,661	1,661
Tax, Licenses, and Filing Fees	-	-	-	200	200	200
Other Expenses	-	-	-	881	881	881
<b>Total Operating Expenses</b>	<b>\$ 3,471</b>	<b>\$ 24,576</b>	<b>\$ 28,047</b>	<b>\$ 8,531</b>	<b>\$ 8,531</b>	<b>\$ 36,578</b>

<sup>(1)</sup> Generally includes bank fees, miscellaneous expense, postage and other expenses.

Cash Basis

# Northern California Nevada Cycling Association

## Statement of Functional Expenses For the 12 Months Ended December 31, 2021

	Program Services			Supporting Services		
	Developmental Programs	Race Events	Total Program Services	General and Administrative	Total Supporting Services	Total
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	-	-	-	-	-	-
<b>Total contractor expenses</b>	-	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	1,000	-	1,000	-	-	1,000
Insurance	-	-	-	1,339	1,339	1,339
Safety	-	-	-	-	-	-
Storage rent	-	2,661	2,661	-	-	2,661
Subscription	-	-	-	1,827	1,827	1,827
Training	-	-	-	-	-	-
Other Expenses	-	-	-	164	164	164
<b>Total Operating Expenses</b>	<b>\$ 3,750</b>	<b>\$ 15,770</b>	<b>\$ 19,520</b>	<b>\$ 6,830</b>	<b>\$ 6,830</b>	<b>\$ 26,350</b>

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

Cash Basis