

Northern California/Nevada Cycling Association

Profit and Loss

January - December 2023

	TOTAL
Income	
Racing Fees	
Race Surcharges	
Racer/Day Fee	10,122
Total Race Surcharges	10,122
USA Cycling	
USAC - Rider "Rebate"	3,510
Total USA Cycling	3,510
Total Racing Fees	13,632
Revenue - Other	
Membership Fees	8,500
Various Other	40
Total Revenue - Other	8,540
Total Income	\$22,172
Cost of Goods Sold	
Bibs/Race Numbers	2,115
Inventory Adjustment	-0
Pins	655
Total Cost of Goods Sold	\$2,770
GROSS PROFIT	\$19,402
Expenses	
Program Services	
Developmental Programs	
Championship Stipends	512
Other	9
Total Developmental Programs	521
Race Events	
Contractors	
Equipment Coordinator	12,000
Total Contractors	12,000
Officials	
Awards	142
Clinic	601
Equipment	2,455
License & Ins. Reimbursement	493
Other Expenses	401
Total Officials	4,093
Other Race-Related Events	6
Banquet	1,084

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	TOTAL
Total Other Race-Related Events	1,090
Storage Rent	2,662
Total Race Events	19,844
Total Program Services	20,365
Supporting Services	
General and Administrative	
Contractors	
Bookkeeper	4,400
WebMaster	1,100
Total Contractors	5,500
Insurance	
D & O Insurance	889
Total Insurance	889
Other Expenses	
Bank Fees	-1
Miscellaneous Expense	65
Total Other Expenses	65
Subscriptions	
Accounting Software	915
Website	653
Total Subscriptions	1,568
Total General and Administrative	8,022
Total Supporting Services	8,022
Uncategorized Expense	-220
Total Expenses	\$28,167
NET OPERATING INCOME	\$ -8,765
NET INCOME	\$ -8,765