

# Northern California/Nevada Cycling Association

## Balance Sheet Comparison

As of March 31, 2025

	TOTAL	
	AS OF MAR 31, 2025	AS OF DEC 31, 2024 (PP)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
WF Checking Account	16,545	8,048
WF Savings Account	22,103	22,102
<b>Total Bank Accounts</b>	<b>\$38,647</b>	<b>\$30,150</b>
Other Current Assets	\$0	\$0
<b>Total Current Assets</b>	<b>\$38,647</b>	<b>\$30,150</b>
Fixed Assets	\$0	\$0
<b>TOTAL ASSETS</b>	<b>\$38,647</b>	<b>\$30,150</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Other current liabilities	1,325	425
<b>Total Other Current Liabilities</b>	<b>\$1,325</b>	<b>\$425</b>
<b>Total Current Liabilities</b>	<b>\$1,325</b>	<b>\$425</b>
<b>Total Liabilities</b>	<b>\$1,325</b>	<b>\$425</b>
Equity		
Opening Balance Equity	103,429	103,429
Retained Earnings	-73,704	-73,704
Net Income	7,597	0
<b>Total Equity</b>	<b>\$37,322</b>	<b>\$29,725</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$38,647</b>	<b>\$30,150</b>

# Northern California/Nevada Cycling Association

## Budget vs. Actuals: 2025 Budget - FY25 P&L

January - March, 2025

	JAN - MAR, 2025		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>Income</b>				
Racing Fees		0	\$0	\$0
Race Surcharges		0	\$0	\$0
Racer/Day Fee	5,325	3,900	\$5,325	\$3,900
<b>Total Race Surcharges</b>	<b>5,325</b>	<b>3,900</b>	<b>\$5,325</b>	<b>\$3,900</b>
USA Cycling		0	\$0	\$0
USAC - Rider "Rebate"	1,190	1,190	\$1,190	\$1,190
<b>Total USA Cycling</b>	<b>1,190</b>	<b>1,190</b>	<b>\$1,190</b>	<b>\$1,190</b>
<b>Total Racing Fees</b>	<b>6,515</b>	<b>5,090</b>	<b>\$6,515</b>	<b>\$5,090</b>
Revenue - Other		0	\$0	\$0
Membership Fees	10,532	11,000	\$10,532	\$11,000
Various Other	1	0	\$1	\$0
<b>Total Revenue - Other</b>	<b>10,533</b>	<b>11,000</b>	<b>\$10,533</b>	<b>\$11,000</b>
<b>Total Income</b>	<b>\$17,048</b>	<b>\$16,090</b>	<b>\$17,048</b>	<b>\$16,090</b>
<b>GROSS PROFIT</b>	<b>\$17,048</b>	<b>\$16,090</b>	<b>\$17,048</b>	<b>\$16,090</b>
<b>Expenses</b>				
Program Services		0	\$0	\$0
Developmental Programs		0	\$0	\$0
Competition	1,923	2,050	\$1,923	\$2,050
Juniors		375	\$0	\$375
Other		50	\$0	\$50
Women	700	575	\$700	\$575
<b>Total Developmental Programs</b>	<b>2,623</b>	<b>3,050</b>	<b>\$2,623</b>	<b>\$3,050</b>
Race Events		0	\$0	\$0
Contractors		0	\$0	\$0
Equipment Coordinator	3,000	3,000	\$3,000	\$3,000
<b>Total Contractors</b>	<b>3,000</b>	<b>3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>
Equipment	126	222	\$126	\$222
Officials		0	\$0	\$0
Awards	179	300	\$179	\$300
License & Ins. Reimbursement	50	600	\$50	\$600
Meetings	958	600	\$958	\$600
Officials Mentoring		500	\$0	\$500
Travel	109	500	\$109	\$500
Uniforms	97	600	\$97	\$600
<b>Total Officials</b>	<b>1,393</b>	<b>3,100</b>	<b>\$1,393</b>	<b>\$3,100</b>
Storage Rent	789	789	\$789	\$789
<b>Total Race Events</b>	<b>5,308</b>	<b>7,111</b>	<b>\$5,308</b>	<b>\$7,111</b>
<b>Total Program Services</b>	<b>7,930</b>	<b>10,161</b>	<b>\$7,930</b>	<b>\$10,161</b>
Supporting Services		0	\$0	\$0
General and Administrative		0	\$0	\$0

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## Budget vs. Actuals: 2025 Budget - FY25 P&L

January - March, 2025

	JAN - MAR, 2025		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET
Other Expenses			\$0	\$0
Miscellaneous Expense		50	\$0	\$50
<b>Total Other Expenses</b>		<b>50</b>	<b>\$0</b>	<b>\$50</b>
Subscriptions		0	\$0	\$0
Accounting Software	1,069	1,050	\$1,069	\$1,050
Website	451	413	\$451	\$413
<b>Total Subscriptions</b>	<b>1,521</b>	<b>1,463</b>	<b>\$1,521</b>	<b>\$1,463</b>
<b>Total General and Administrative</b>	<b>1,521</b>	<b>1,513</b>	<b>\$1,521</b>	<b>\$1,513</b>
<b>Total Supporting Services</b>	<b>1,521</b>	<b>1,513</b>	<b>\$1,521</b>	<b>\$1,513</b>
<b>Total Expenses</b>	<b>\$9,451</b>	<b>\$11,674</b>	<b>\$9,451</b>	<b>\$11,674</b>
NET OPERATING INCOME	<b>\$7,597</b>	<b>\$4,416</b>	<b>\$7,597</b>	<b>\$4,416</b>
NET INCOME	<b>\$7,597</b>	<b>\$4,416</b>	<b>\$7,597</b>	<b>\$4,416</b>