

Northern California/Nevada Cycling Association

Balance Sheet Comparison

As of June 30, 2025

	TOTAL	
	AS OF JUN 30, 2025	AS OF DEC 31, 2024 (PP)
ASSETS		
Current Assets		
Bank Accounts		
WF Checking Account	22,166	8,048
WF Savings Account	22,103	22,102
Total Bank Accounts	\$44,269	\$30,150
Other Current Assets	\$0	\$0
Total Current Assets	\$44,269	\$30,150
Fixed Assets	\$0	\$0
TOTAL ASSETS	\$44,269	\$30,150
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Other current liabilities	2,325	425
Total Other Current Liabilities	\$2,325	\$425
Total Current Liabilities	\$2,325	\$425
Total Liabilities	\$2,325	\$425
Equity		
Opening Balance Equity	103,429	103,429
Retained Earnings	-73,704	-73,704
Net Income	12,219	0
Total Equity	\$41,944	\$29,725
TOTAL LIABILITIES AND EQUITY	\$44,269	\$30,150

Northern California/Nevada Cycling Association

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

January - June, 2025

	JAN - MAR, 2025		APR - JUN, 2025		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Income						
Racing Fees		0		0	\$0	\$0
Race Surcharges		0		0	\$0	\$0
Racer/Day Fee	5,325	3,900	8,427	6,900	\$13,752	\$10,800
Total Race Surcharges	5,325	3,900	8,427	6,900	\$13,752	\$10,800
USA Cycling		0		0	\$0	\$0
USAC - Rider "Rebate"	1,190	1,190	1,421	1,000	\$2,611	\$2,190
Total USA Cycling	1,190	1,190	1,421	1,000	\$2,611	\$2,190
Total Racing Fees	6,515	5,090	9,848	7,900	\$16,363	\$12,990
Revenue - Other		0		0	\$0	\$0
Membership Fees	10,532	11,000	1,671	0	\$12,203	\$11,000
Product Sales					\$0	\$0
Bibs/Race Numbers		0	620	0	\$620	\$0
Total Product Sales		0	620	0	\$620	\$0
Various Other	1	0	1	0	\$1	\$0
Total Revenue - Other	10,533	11,000	2,292	0	\$12,824	\$11,000
Total Income	\$17,048	\$16,090	\$12,139	\$7,900	\$29,187	\$23,990
GROSS PROFIT	\$17,048	\$16,090	\$12,139	\$7,900	\$29,187	\$23,990
Expenses						
Program Services		0		0	\$0	\$0
Developmental Programs		0		0	\$0	\$0
Competition	1,923	2,050	325	750	\$2,248	\$2,800
Juniors		375		1,125	\$0	\$1,500
Other		50		150	\$0	\$200
Women	700	575	200	825	\$900	\$1,400
Total Developmental Programs	2,623	3,050	525	2,850	\$3,148	\$5,900
Race Events		0		0	\$0	\$0
Contractors		0		0	\$0	\$0
Equipment Coordinator	3,000	3,000	3,000	3,000	\$6,000	\$6,000
Total Contractors	3,000	3,000	3,000	3,000	\$6,000	\$6,000
Equipment	126	222		289	\$126	\$511
Officials		0		0	\$0	\$0
Awards	179	300		0	\$179	\$300
Clinic		0		400	\$0	\$400
License & Ins. Reimbursement	50	600	60	0	\$110	\$600
Meetings	958	600		0	\$958	\$600
Officials Mentoring		500		300	\$0	\$800
Travel	109	500		200	\$109	\$700
Uniforms	97	600	44	0	\$141	\$600
Total Officials	1,393	3,100	104	900	\$1,497	\$4,000
Other Race-Related					\$0	\$0

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

January - June, 2025

	JAN - MAR, 2025		APR - JUN, 2025		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Banquet		0	302	0	\$302	\$0
Storage Rent	789	789	789	843	\$1,578	\$1,632
Total Other Race-Related	789	789	1,091	843	\$1,880	\$1,632
Total Race Events	5,308	7,111	4,195	5,032	\$9,502	\$12,143
Total Program Services	7,930	10,161	4,720	7,882	\$12,650	\$18,043
Supporting Services		0		0	\$0	\$0
General and Administrative		0		0	\$0	\$0
Other Expenses					\$0	\$0
Miscellaneous Expense		50	-0	150	\$ -0	\$200
Total Other Expenses		50	-0	150	\$ -0	\$200
Subscriptions		0		0	\$0	\$0
Accounting Software	1,069	1,050		0	\$1,069	\$1,050
Website	451	413	193	183	\$644	\$597
Total Subscriptions	1,521	1,463	193	183	\$1,713	\$1,647
Total General and Administrative	1,521	1,513	193	333	\$1,713	\$1,847
Total Supporting Services	1,521	1,513	193	333	\$1,713	\$1,847
Total Expenses	\$9,451	\$11,674	\$4,912	\$8,215	\$14,363	\$19,890
NET OPERATING INCOME	\$7,597	\$4,416	\$7,227	\$ -315	\$14,824	\$4,100
NET INCOME	\$7,597	\$4,416	\$7,227	\$ -315	\$14,824	\$4,100