

Northern California/Nevada Cycling Association

Balance Sheet Comparison

As of September 30, 2025

	TOTAL	
	AS OF SEP 30, 2025	AS OF DEC 31, 2024 (PP)
ASSETS		
Current Assets		
Bank Accounts		
WF Checking Account	24,783	8,048
WF Savings Account	22,104	22,102
Total Bank Accounts	\$46,887	\$30,150
Other Current Assets	\$0	\$0
Total Current Assets	\$46,887	\$30,150
Fixed Assets	\$0	\$0
TOTAL ASSETS	\$46,887	\$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	14,837	0
Total Equity	\$44,562	\$29,725
TOTAL LIABILITIES AND EQUITY	\$46,887	\$30,150

Northern California/Nevada Cycling Association

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

January - September, 2025

	JAN - MAR, 2025		APR - JUN, 2025		JUL - SEP, 2025		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Income								
Racing Fees		0		0		0	\$0	\$0
Race Surcharges		0		0		0	\$0	\$0
Racer/Day Fee	5,325	3,900	8,427	6,900	7,140	6,900	\$20,892	\$17,700
Total Race Surcharges	5,325	3,900	8,427	6,900	7,140	6,900	\$20,892	\$17,700
USA Cycling		0		0		0	\$0	\$0
USAC - Rider "Rebate"	1,190	1,190	1,421	1,000	1,675	1,100	\$4,286	\$3,290
Total USA Cycling	1,190	1,190	1,421	1,000	1,675	1,100	\$4,286	\$3,290
Total Racing Fees	6,515	5,090	9,848	7,900	8,815	8,000	\$25,178	\$20,990
Revenue - Other		0		0		0	\$0	\$0
Membership Fees	10,532	11,000	1,671	0		0	\$12,203	\$11,000
Product Sales							\$0	\$0
Bibs/Race Numbers		0	620	0	790	1,500	\$1,410	\$1,500
Total Product Sales		0	620	0	790	1,500	\$1,410	\$1,500
Various Other	1	0	1	0	1	0	\$2	\$0
Total Revenue - Other	10,533	11,000	2,292	0	791	1,500	\$13,615	\$12,500
Total Income	\$17,048	\$16,090	\$12,139	\$7,900	\$9,606	\$9,500	\$38,793	\$33,490
GROSS PROFIT	\$17,048	\$16,090	\$12,139	\$7,900	\$9,606	\$9,500	\$38,793	\$33,490
Expenses								
Program Services		0		0		0	\$0	\$0
Developmental Programs		0		0		0	\$0	\$0
Competition	1,923	2,050	325	750		500	\$2,248	\$3,300
Juniors		375		1,125	143	1,125	\$143	\$2,625
Other		50		150		150	\$0	\$350
Women	700	575	200	825	200	825	\$1,100	\$2,225
Total Developmental Programs	2,623	3,050	525	2,850	343	2,600	\$3,491	\$8,500
Race Events		0		0		0	\$0	\$0
Contractors		0		0		0	\$0	\$0
Equipment Coordinator	3,000	3,000	3,000	3,000	3,000	3,000	\$9,000	\$9,000
Total Contractors	3,000	3,000	3,000	3,000	3,000	3,000	\$9,000	\$9,000
Equipment	126	222		289	791	289	\$916	\$800
Officials		0		0		0	\$0	\$0
Awards	179	300		0		0	\$179	\$300
Clinic		0		400		0	\$0	\$400
License & Ins. Reimbursement	50	600	60	0		0	\$110	\$600
Meetings	958	600		0		0	\$958	\$600
Officials Mentoring		500		300	145	0	\$145	\$800
Other Expenses		0		0		150	\$0	\$150
Travel	109	500		200		0	\$109	\$700
Uniforms	97	600	44	0		0	\$141	\$600
Total Officials	1,393	3,100	104	900	145	150	\$1,642	\$4,150
Other Race-Related							\$0	\$0
Banquet		0	302	0	1,466	500	\$1,768	\$500
Storage Rent	789	789	789	843	789	870	\$2,367	\$2,502
Total Other Race-Related	789	789	1,091	843	2,255	1,370	\$4,135	\$3,002
Total Race Events	5,308	7,111	4,195	5,032	6,190	4,809	\$15,693	\$16,952
Total Program Services	7,930	10,161	4,720	7,882	6,534	7,409	\$19,184	\$25,452
Supporting Services		0		0		0	\$0	\$0
General and Administrative		0		0		0	\$0	\$0
Other Expenses							\$0	\$0
Miscellaneous Expense		50	-0	150		150	\$-0	\$350
Total Other Expenses		50	-0	150		150	\$-0	\$350

Northern California/Nevada Cycling Association

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

January - September, 2025

	JAN - MAR, 2025		APR - JUN, 2025		JUL - SEP, 2025		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Subscriptions		0		0		0	\$0	\$0
Accounting Software	1,069	1,050		0		0	\$1,069	\$1,050
Website	451	413	193	183	204	183	\$848	\$780
Total Subscriptions	1,521	1,463	193	183	204	183	\$1,917	\$1,830
Total General and Administrative	1,521	1,513	193	333	204	333	\$1,917	\$2,180
Total Supporting Services	1,521	1,513	193	333	204	333	\$1,917	\$2,180
Total Expenses	\$9,451	\$11,674	\$4,912	\$8,215	\$6,738	\$7,742	\$21,101	\$27,632
NET OPERATING INCOME	\$7,597	\$4,416	\$7,227	\$ -315	\$2,868	\$1,758	\$17,692	\$5,858
NET INCOME	\$7,597	\$4,416	\$7,227	\$ -315	\$2,868	\$1,758	\$17,692	\$5,858