

New York Cycle Club, Inc.
Year End Balance Sheet
Year 2014

	12/31/2014	12/31/2013	12/31/2012	12/31/2011
Checking	\$31,680	\$22,472	\$15,812	\$5,653
Savings	\$64,078	\$33,884	\$23,745	\$24,550
Pending Deposits	\$1977	\$1253	\$115	\$0
Bank Totals	\$97,735	\$57,608	\$39,672	\$30,202
Inventory - Club Merchandise	\$4,628	\$3,005	\$4,662	\$2,695
Total Assets	\$102,363	\$60,613	\$44,334	\$32,897
Liabilities				
Accounts Payable	\$6969	\$3981	\$609	\$0
Notes Payable			\$0	\$0
Total Liabilities	\$6969	\$3981	\$609	\$0
Fund Balance	\$95,394	\$56,632	\$43,725	\$32,897
Total Liabilities & Fund Balance	\$102,363	\$60,613	\$44,334	\$32,897

Prepared by
Susan Sun, NYCC Treasurer

New York Cycle Club, Inc.
Income Statement
Year 2014

Income	2014	2013	2012	2011
Events				
Berkshires	\$1,125	\$3,840	\$3,780	\$5,185
West Point	\$14,965	\$17,705	\$0	\$32,430
Escape New York (ENY)	\$73,065	\$74,183	\$79,766	\$56,955
Other Events	\$0	\$0	\$10,047	\$7,568
75th Anniversary Party	\$0	\$0	\$0	\$12,672
Holiday Party	\$3,715	\$1,310	\$3,300	\$3,324
Total Events	\$92,870	\$97,038	\$96,893	\$118,134
Membership	\$61,037	\$61,585	\$63,619	\$48,326
Merchandise Sales	\$2,987	\$2,132	\$7,971	\$8,590
Monthly Club Meetings	\$3,388	\$6,792	\$7,360	\$8,154
Other Income	\$3,839	\$1,228	\$1,176	\$125
Total Income	\$164,121	\$168,776	\$177,018	\$183,329
Expenses				
Events				
Berkshires	\$475	\$3,595	\$3,528	\$5,054
West Point	\$15,045	\$20,961	\$0	\$31,312
Escape New York (ENY)	\$45,861	\$44,275	\$44,904	\$45,238
Other Events	\$3,971	\$5,248	\$9,170	\$11,031
75th Anniversary Party	\$0	\$0	\$0	\$14,554
Holiday Party	\$3,620	\$4,407	\$5,188	\$6,062
Total Events	\$68,971	\$78,485	\$62,790	\$113,252
Inventory Cost of Sales				
Opening Inventory	\$3,005	\$4,662	\$2,695	\$1,652
Purchases	\$6,635	\$7,582	\$14,575	\$8,703
Total	\$9,640	\$12,244	\$17,270	\$10,355
Closing Inventory	\$4,628	\$3,005	\$4,662	\$2,695
Total Change/Decrease in Inventory	\$5,012	\$9,239	\$12,608	\$7,660
Insurance	\$6,337	\$5,939	\$4,945	\$4,049
Volunteer Party	\$2,514	\$2,756	\$3,273	\$3,384
Website	\$9,608	\$14,192	\$14,393	\$20,396
Monthly Club Meeting / Programs	\$7,225	\$12,394	\$11,123	\$11,153
Board Meetings	\$1,146	\$1,256	\$1,757	\$1,424
Storage	\$1,363	\$1,266	\$1,148	\$1,233
Administrative	\$1,083	\$2,445	\$3,608	\$4,198
Professional & Legal Fees	\$1,433	\$1,468	\$4,481	\$500
Charitable Donations	\$16,500	\$20,000	\$39,647	\$16,140
Paypal.com and Active.com Fees	\$2,636	\$2,648	\$3,076	\$4,303
Other Expenses	\$1,531	\$3,781	\$3,341	\$2,702
Total Expenses	\$125,359	\$155,869	\$166,191	\$190,394
Net Income	\$38,762	\$12,907	\$10,827	(\$7,066)

Prepared by
Susan Sun, NYCC Treasurer

**New York Cycle Club, Inc.
Statement of Cash Flows
Year 2014**

	2014	2013	2012	2011
Net Income	\$38,762	\$12,907	\$10,827	(\$7,066)
Subtractions from Cash				
Inventory Purchases	\$6,635	\$7,582	\$14,575	\$8,703
Additions to Cash				
Change in Inventory	\$5,012	\$9,239	\$12,608	\$7,660
Change in Accounts Payable	\$2987	\$3372	\$609	\$0
Net Cash	\$40,126	\$17,936	\$9,469	(\$8,109)
Opening Cash Balance Jan. 1	\$57,608	\$39,672	\$30,202	\$38,311
Net Cash	\$40,126	\$17,936	\$9,469	(\$8,109)
Ending Cash Balance Dec. 31	\$97,735	\$57,608	\$39,672	\$30,202

(a) 2014 & 2013 charitable donations include ENY, 2012 & 2011 include ENY and KRC.