

New York Cycle Club, Inc.
Year End Balance Sheet
12/31/2011

Assets	
Checking	\$5,653
Savings	\$24,550
Bank Totals	\$30,202
 Inventory - Club Merchandise	 \$2,695
 Total Assets	 \$32,897
 Liabilities	
Accounts Payable	\$0
Notes Payable	\$0
Total Liabilities	\$0
 Fund Balance	 \$32,897
 Total Liabilities & Fund Balance	 \$32,897

Prepared by
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**New York Cycle Club, Inc.
Income Statement
Year 2011**

Income

Events	
Berkshires	\$5,185
West Point	\$32,430
Escape New York (ENY)	\$56,955
Special Events	\$7,568
75th Anniversary Party	\$12,672
Holiday Party	\$3,324
Total Events	\$118,134
Membership	\$48,326
Merchandise Sales	\$8,590
Other Income	\$8,278
Total Income	\$183,329

Expenses

Events	
Berkshires	\$5,054
West Point	\$31,312
Escape New York (ENY)	\$57,738
Special Events	\$11,031
75th Anniversary Party	\$14,554
Holiday Party	\$6,062
Total Events	\$125,752
Inventory Cost of Sales	
Opening Inventory	\$1,652
Purchases	\$8,703
Total	\$10,355
Closing Inventory	\$2,695
Total Change/Decrease in Inventory	\$7,660
Insurance	\$4,049
Volunteer Party	\$3,384
Website	\$20,396
Monthly Club Meeting / Programs	\$11,153
Rides	(\$28)
Board Meetings	\$1,424
Storage	\$1,233
Youth Program	\$465
Administrative	\$4,198
Professional & Legal Fees	\$500
Charitable Donations	\$3,640
Paypal.com and Active.com Fees	\$4,303
Other Expenses	\$2,265
Total Expenses	\$190,394

Net Income **(\$7,066)**

**New York Cycle Club, Inc.
Statement of Cash Flows
Year 2011**

Net Income	(\$7,066)
Subtractions from cash	
Inventory purchases	\$8,703
Additions to cash	
Change in inventory	\$7,660
Net Cash	(\$8,109)
Opening Cash Balance 1/1/2011	\$38,311
Net Cash	(\$8,109)
Ending Cash Balance 12/31/2011	\$30,202