

# New York Cycle Club

## Balance Sheet Summary

As of December 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	250,739.13
Other Current Assets	0.00
<b>Total Current Assets</b>	<b>\$250,739.13</b>
<b>TOTAL ASSETS</b>	<b>\$250,739.13</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	13,504.59
<b>Total Current Liabilities</b>	<b>\$13,504.59</b>
<b>Total Liabilities</b>	<b>\$13,504.59</b>
Equity	237,234.54
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$250,739.13</b>

# New York Cycle Club

## Profit and Loss

January - December 2021

	TOTAL
Income	
ENY2021 Income	
ENY2021 Merchandise Income	20,839.73
ENY2021 Registration Donation	1,048.25
ENY2021 Registration Income	99,842.60
ENY2021 Sponsor Income	10,814.34
<b>Total ENY2021 Income</b>	<b>132,544.92</b>
ENY2022 Income	
ENY2022 Registration Income	3,574.00
<b>Total ENY2022 Income</b>	<b>3,574.00</b>
Holiday Party Income	4,232.79
Interest Income	116.65
Membership Income	
Paypay Membership Income	14,019.53
Stripe Membership Income	58,181.69
<b>Total Membership Income</b>	<b>72,201.22</b>
Trip Income	
4th Of July Weekend Income	10,884.99
Greenport Income	4,161.82
<b>Total Trip Income</b>	<b>15,046.81</b>
<b>Total Income</b>	<b>\$227,716.39</b>
<b>GROSS PROFIT</b>	<b>\$227,716.39</b>
Expenses	
Administration Expenses	
Board Meeting Exp	71.66
Other Business Expenses	1,010.00
Printing/Postage	15.80
<b>Total Administration Expenses</b>	<b>1,097.46</b>
Charities and Grants	881.91
Club Kit Expenses	
Club Kit Misc Expenses	375.00
Kit Development Expenses	3,000.00
<b>Total Club Kit Expenses</b>	<b>3,375.00</b>
ENY2020 Expenses	
ENY Merchandise Expense	8.45
ENY2020 Charitable Contribution	10,000.00
<b>Total ENY2020 Expenses</b>	<b>10,008.45</b>
ENY2021 Expenses	
ENY2021 Advertising/Promotional	3,853.19
ENY2021 Car Rental	937.47
ENY2021 Charity Donations	12,500.00

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January - December 2021

	TOTAL
ENY2021 Entertainment at Sukara	1,000.00
ENY2021 Facility and Equipment Rental	4,329.35
ENY2021 Facility Storage Rental	1,870.50
ENY2021 Facility Storage Supplies	278.08
ENY2021 Food and Beverage-Catering Exp	26,496.48
ENY2021 Food and Beverage-Purchases Exp	5,076.86
ENY2021 Insurance	2,422.02
ENY2021 Meeting Expenses	2,162.45
ENY2021 Merchandise Expense	10,808.79
ENY2021 Other Expenses	13,093.29
ENY2021 Permit Expenses	200.00
ENY2021 Portable Toilets	2,741.70
ENY2021 Route Marking Expenses	511.30
ENY2021 Supplies Exp	2,513.64
ENY2021 Van/Car Rental	2,191.08
ENY2021 Volunteer Expenses	1,761.05
ENY2021 Vouchers	813.98
ENY2021 Website Expenses	500.00
<b>Total ENY2021 Expenses</b>	<b>96,061.23</b>
ENY2022 Expenses	
ENY2022 Facility Storage Rental	637.00
ENY2022 Other Expenses	133.62
ENY2022 Route Marking Expenses	30.00
<b>Total ENY2022 Expenses</b>	<b>800.62</b>
Insurance	15,919.18
Legal & Professional Services	
Accountant Fees	3,000.00
Legal Fees	3,200.00
Quickbooks	577.05
<b>Total Legal &amp; Professional Services</b>	<b>6,777.05</b>
Membership to Other Organizations	500.00
Miscellaneous Expenses	2,830.00
Monthly Club Program Meeting Expense	107.54
SIG expenses	
SIG Kits	2,000.00
SIG Training Expenses	164.00
<b>Total SIG expenses</b>	<b>2,164.00</b>
Special Events Expenses	
Holiday Party Expense	12,591.12
Ice Cream Social	753.40
<b>Total Special Events Expenses</b>	<b>13,344.52</b>

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## Profit and Loss

January - December 2021

	TOTAL
Special Rides Expenses	
All Class Ride Exp	3,291.67
<b>Total Special Rides Expenses</b>	<b>3,291.67</b>
Tax Expense	
NYC Sales Tax	1,094.30
<b>Total Tax Expense</b>	<b>1,094.30</b>
Trips Expenses	
4th of July Expense	10,432.85
Greenport Weekend	4,033.28
<b>Total Trips Expenses</b>	<b>14,466.13</b>
Website/Social Media	
Communication Services	2,623.98
Website Development	1,577.16
Website Hosting	620.62
<b>Total Website/Social Media</b>	<b>4,821.76</b>
<b>Total Expenses</b>	<b>\$177,540.82</b>
NET OPERATING INCOME	<b>\$50,175.57</b>
Other Expenses	
Other Miscellaneous Expense	-0.01
<b>Total Other Expenses</b>	<b>\$ -0.01</b>
NET OTHER INCOME	<b>\$0.01</b>
NET INCOME	<b>\$50,175.58</b>