

# New York Cycle Club

## Balance Sheet Summary

As of December 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	235,565.31
Other Current Assets	0.00
<b>Total Current Assets</b>	<b>\$235,565.31</b>
<b>TOTAL ASSETS</b>	<b>\$235,565.31</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	4,441.74
<b>Total Current Liabilities</b>	<b>\$4,441.74</b>
<b>Total Liabilities</b>	<b>\$4,441.74</b>
Equity	231,123.57
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$235,565.31</b>

# New York Cycle Club

## Profit and Loss

January - December 2022

	TOTAL
Income	
ENY2022 Income	
ENY2022 JustGiving	1,982.75
ENY2022 Merchandise Income	263.44
ENY2022 Registration Donation	568.15
ENY2022 Registration Income	84,125.36
ENY2022 Sponsor Income	18,055.58
<b>Total ENY2022 Income</b>	<b>104,995.28</b>
Holiday Party Income	5,069.95
Interest Income	59.43
Membership Income	
Paypay Membership Income	12,542.67
Stripe Membership Income	54,265.07
<b>Total Membership Income</b>	<b>66,807.74</b>
Other Income	31.19
Trip Income	
4th Of July Weekend Income	12,139.49
Berskshire Weekend Income	1,449.03
Columbus Day	7,158.08
<b>Total Trip Income</b>	<b>20,746.60</b>
<b>Total Income</b>	<b>\$197,710.19</b>
GROSS PROFIT	<b>\$197,710.19</b>
Expenses	
Administration Expenses	
Business Cards	630.00
Other Business Expenses	305.00
Printing/Postage	364.00
<b>Total Administration Expenses</b>	<b>1,299.00</b>
Charities and Grants	
Roll It Forward	5,007.50
Young Majors	2,871.40
<b>Total Charities and Grants</b>	<b>7,878.90</b>
Club Kit Expenses	
Club Kit Misc Expenses	913.09
Kit Development Expenses	1,000.00
<b>Total Club Kit Expenses</b>	<b>1,913.09</b>
ENY2021 Expenses	
ENY2021 Charity Donations	12,500.00
ENY2021 Merchandise Expense	291.44

# New York Cycle Club

## Profit and Loss

January - December 2022

	TOTAL
ENY2021 Other Expenses	1,000.00
<b>Total ENY2021 Expenses</b>	<b>13,791.44</b>
ENY2022 Expenses	
ENY2022 Advertising/Promotional	2,021.15
ENY2022 Charity Donations	10,136.00
ENY2022 Facility and Equipment Rental	840.00
ENY2022 Facility Storage Rental	2,885.23
ENY2022 Food and Beverage-Catering Exp	21,750.00
ENY2022 Food and Beverage-Purchases Exp	5,484.60
ENY2022 Hospitality Expenses	1,100.00
ENY2022 Insurance	3,152.20
ENY2022 Leadership Kits	874.08
ENY2022 Meeting Expenses	230.45
ENY2022 Merchandise Expense	579.88
ENY2022 Other Expenses	4,613.30
ENY2022 Permit Expenses	1,620.00
ENY2022 Professional Services	17,384.99
ENY2022 Route Marking Expenses	1,028.60
ENY2022 Special Systems Expenses	3,200.00
ENY2022 Van/Car Rental	6,596.06
ENY2022 Volunteer Expenses	3,202.97
ENY2022 Website Expenses	650.00
<b>Total ENY2022 Expenses</b>	<b>87,349.51</b>
ENY2023 Expenses	
ENY2023 Facility Storage Rental	973.88
ENY2023 Other Expenses	2.00
ENY2023 Route Marking Expenses	30.00
<b>Total ENY2023 Expenses</b>	<b>1,005.88</b>
Insurance	17,997.49
Legal & Professional Services	
Accountant Fees	2,750.00
Quickbooks	1,370.37
<b>Total Legal &amp; Professional Services</b>	<b>4,120.37</b>
Merchandise Expense	
Ride Leader Incentives	10,799.46
<b>Total Merchandise Expense</b>	<b>10,799.46</b>
Merchant Fees	
Paypay Transaction Fees	38.61
<b>Total Merchant Fees</b>	<b>38.61</b>
Miscellaneous Expenses	387.30
Monthly Club Program Meeting Expense	769.63

# New York Cycle Club

## Profit and Loss

January - December 2022

	TOTAL
SIG expenses	
SIG Advertising/Promotional	6.96
<b>Total SIG expenses</b>	<b>6.96</b>
Special Events Expenses	
Holiday Party Expense	16,915.06
Ice Cream Social	726.51
<b>Total Special Events Expenses</b>	<b>17,641.57</b>
Special Rides Expenses	
All Class Ride Exp	3,700.00
Newcomers Ride Exp	4,250.00
<b>Total Special Rides Expenses</b>	<b>7,950.00</b>
Taxes & Licenses	256.11
Trips Expenses	
4th of July Expense	11,031.71
Berkshires Expense	1,290.00
Columbus Day Expenses	7,169.32
<b>Total Trips Expenses</b>	<b>19,491.03</b>
Website/Social Media	
Communication Services	1,840.07
New Themes/Design	200.00
Designer	735.00
<b>Total New Themes/Design</b>	<b>935.00</b>
Professional Fees/Consulting	5,431.00
Website Development	2,773.63
Website Hosting	126.11
<b>Total Website/Social Media</b>	<b>11,105.81</b>
<b>Total Expenses</b>	<b>\$203,802.16</b>
NET OPERATING INCOME	<b>\$ -6,091.97</b>
Other Expenses	
Other Miscellaneous Expense	19.00
<b>Total Other Expenses</b>	<b>\$19.00</b>
NET OTHER INCOME	<b>\$ -19.00</b>
<b>NET INCOME</b>	<b>\$ -6,110.97</b>