New York Cycle Club Balance Sheet

As of December 31, 2023

	Total	
ASSETS		
Current Assets		
Bank Accounts		
BoA Savings (9045)		10,005.84
Bof A Checking (9032)		26,518.43
BofA CD (3780)		102,530.52
Total Bank Accounts	\$	139,054.79
Other Current Assets		
Fidelity MM Account		102,402.06
Total Other Current Assets	\$	102,402.06
Total Current Assets	\$	241,456.85
TOTAL ASSETS	\$	241,456.85
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Chase Credit Card		750.71
Total Current Liabilities	\$	750.71
Total Liabilities	\$	750.71
Equity		
Total Equity	\$	240,706.14
TOTAL LIABILITIES AND EQUITY	\$	241,456.85

Monday, Jul 01, 2024 07:57:03 AM GMT-7 - Accrual Basis

New York Cycle Club Profit and Loss

January 1 - December 31, 2023

Income		Total	
ENY2023 Merchandise Income 1,720.63 ENY2023 Registration Income 61,870.17 ENY2023 Sponsor Income 6,450.00 Total ENY2023 Income \$ 70,040.80 Holiday Party Income 6,171.93 Interest Income 2,116.99 Membership Income 11,279.20 Stripe Membership Income 75,106.94 Total Membership Income \$ 86,386.14 Other Income 0.00 Total Other Income \$ 0.00 Total Other Income 15,907.85 Southampton 11,905.86 Total Trip Income \$ 192,529.57 Southampton 11,905.86 Total Income \$ 27,813.71 Total Income \$ 192,529.57 Gross Profit \$ 192,529.57 Expenses 428.45 Administration Expenses \$ 96.53 Board Meeting Exp 96.53 Other Business Expenses \$ 954.36 Advertising & Marketing 374.20 Charities and Grants \$ 954.36 Roll It Forward 5,023.00	Income		
ENY2023 Registration Income 6,450.00 Total ENY2023 Income \$ 70,040.80 Holiday Party Income 6,171.93 Interest Income 2,116.99 Membership Income 11,279.20 Stripe Membership Income 75,106.94 Total Membership Income 86,386.14 Other Income 0.00 Miscellaneous Income 0.00 Total Other Income 15,907.85 New Paltz/4th Of July Weekend Income 15,907.85 Southampton 11,905.86 Total Income \$ 27,813.71 Total Income \$ 192,529.57 Gross Profit \$ 192,529.57 Expenses Administration Expenses Administration Expenses 96.53 Other Business Expenses 428.45 Printing/Postage 429.38 Total Administration Expenses \$ 954.36 Advertising & Marketing 374.20 Charities and Grants \$ 954.36 Roll It Forward 5,023.00 Young Majors 3,027.70 Total Charities and Grants \$	ENY2023 Income		
ENY2023 Sponsor Income 6,450.00 Total ENY2023 Income \$ 70,040.80 Holiday Party Income 6,171.93 Interest Income 2,116.99 Membership Income 11,279.20 Stripe Membership Income 75,106.94 Total Membership Income 86,386.14 Other Income 0.00 Total Other Income \$ 0.00 Total Other Income 15,907.85 New Paltz/4th Of July Weekend Income 15,907.85 Southampton 11,905.86 Total Irip Income \$ 27,813.71 Total Income \$ 192,529.57 Gross Profit \$ 192,529.57 Expenses Administration Expenses Administration Expenses 428.45 Printing/Postage 429.38 Total Administration Expenses \$ 954.36 Advertising & Marketing 374.20 Charities and Grants \$ 0,023.00 Roll It Forward 5,023.00 Young Majors 3,027.70 Total Charities and Grants \$ 0,023.00 ENY2023 Expenses 8	ENY2023 Merchandise Income		1,720.63
Total ENY2023 Income \$ 70,040.80 Holiday Party Income 6,171.93 Interest Income 2,116.99 Membership Income 11,279.20 Stripe Membership Income 75,106.94 Total Membership Income \$ 86,386.14 Other Income 0.00 Miscellaneous Income 0.00 Total Other Income \$ 0.00 Total Other Income 15,907.85 Southampton 11,905.86 Total Trip Income \$ 27,813.71 Total Income \$ 192,529.57 Gross Profit \$ 192,529.57 Expenses 4 Administration Expenses 96.53 Other Business Expenses 428.45 Printing/Postage 429.38 Total Administration Expenses \$ 954.36 Advertising & Marketing 374.20 Charities and Grants \$ 0,023.00 Roll It Forward 5,023.00 Young Majors 3,027.70 Total Charities and Grants \$ 8,050.70 ENY2023 Expenses \$ 0,000.00 <	ENY2023 Registration Income		61,870.17
Holiday Party Income 6,171.93 Interest Income 2,116.99 Membership Income 11,279.20 Stripe Membership Income 75,106.94 Total Membership Income 886,386.14 Other Income 0.00 Total Other Income 0.00 Total Other Income 15,907.85 Southampton 11,905.86 Total Irip Income \$27,813.77 Total Irip Income \$27,813.77 Total Income \$192,529.57 Gross Profit \$192,529.57 Expenses 428.45 Printing/Postage 429.38 Total Administration Expenses \$95.36 Advertising & Marketing 374.20 Charities and Grants \$8,050.70 ENY2023 Expenses ENY2023 Advertising/Promotional 8,000.00 ENY2023 Facility Storage Rental 8,000.00 ENY2023 Food and Beverage-Purchases Exp 610.12 ENY2023 Hospitality Expenses \$900.00 ENY2023 Food and Beverage-Purchases Exp 610.12 ENY2023 Hospitality Expenses 400.00 ENY2023 Hospitality Expenses 400.00 ENY2023 Food and Beverage-Purchases Exp 610.12 ENY2023 Hospitality Expenses 900.00	ENY2023 Sponsor Income		6,450.00
Interest Income 2,116.99 Membership Income 11,279.20 Stripe Membership Income 75,106.94 Total Membership Income \$6,386.14 Other Income 0.00 Miscellaneous Income 0.00 Total Other Income \$0.00 Trip Income \$0.00 New Paltz/4th Of July Weekend Income 15,907.85 Southampton 11,905.86 Total Trip Income \$27,813.71 Total Income \$192,529.57 Gross Profit \$192,529.57 Expenses Administration Expenses Board Meeting Exp 96.53 Other Business Expenses 428.45 Printing/Postage 429.38 Total Administration Expenses \$954.36 Advertising & Marketing 374.20 Charities and Grants \$0.00.00 Roll It Forward 5,023.00 Young Majors 3,027.70 Total Charities and Grants \$0.00.00 ENY2023 Expenses \$0.00.00 ENY2023 Facility Storage Rental 3,633.83	Total ENY2023 Income	\$	70,040.80
Membership Income 11,279.20 Stripe Membership Income 75,106.94 Total Membership Income \$6,386.14 Other Income 0.00 Miscellaneous Income 0.00 Total Other Income \$0.00 Trip Income \$0.00 New Paltz/4th Of July Weekend Income 15,907.85 Southampton 11,905.86 Total Trip Income \$27,813.71 Total Income \$192,529.57 Gross Profit \$192,529.57 Expenses Administration Expenses Board Meeting Exp 96.53 Other Business Expenses 428.45 Printing/Postage 429.38 Total Administration Expenses \$954.36 Advertising & Marketing 374.20 Charities and Grants \$0.00.00 Roll It Forward 5,023.00 Young Majors 3,027.70 Total Charities and Grants \$0.00.00 ENY2023 Expenses \$0.00.00 ENY2023 Facility Storage Rental 3,633.83 ENY2023 Food and Beverage-Purchases Exp 6	Holiday Party Income		6,171.93
Paypay Membership Income 11,279.20 Stripe Membership Income 75,106.94 Total Membership Income \$6,386.14 Other Income 0.00 Total Other Income \$0.00 Trip Income 15,907.85 New Paltz/4th Of July Weekend Income 15,907.85 Southampton 11,905.86 Total Trip Income \$27,813.71 Total Income \$192,529.57 Gross Profit \$192,529.57 Expenses 428.45 Administration Expenses 428.45 Printing/Postage 429.38 Total Administration Expenses \$954.36 Advertising & Marketing 374.20 Charities and Grants \$0.023.00 Roll It Forward 5,023.00 Young Majors 3,027.70 Total Charities and Grants \$0.00.70 ENY2023 Expenses \$0.00.70 ENY2023 Charity Donations 5,000.00 ENY2023 Facility Storage Rental 3,633.83 ENY2023 Food and Beverage-Purchases Exp 610.12 ENY2023 Hospitality Expenses <td>Interest Income</td> <td></td> <td>2,116.99</td>	Interest Income		2,116.99
Stripe Membership Income 75,106.94 Total Membership Income \$ 86,386.14 Other Income 0.00 Miscellaneous Income 0.00 Total Other Income \$ 0.00 Trip Income 15,907.85 Southampton 11,905.86 Total Trip Income \$ 27,813.71 Total Income \$ 192,529.57 Gross Profit \$ 192,529.57 Expenses Administration Expenses Board Meeting Exp 96.53 Other Business Expenses 428.45 Printing/Postage 429.38 Total Administration Expenses \$ 954.36 Advertising & Marketing 374.20 Charities and Grants \$ 954.36 Roll It Forward 5,023.00 Young Majors 3,027.70 Total Charities and Grants \$ 8,050.70 ENY2023 Expenses ENY2023 Advertising/Promotional 3,376.81 ENY2023 Facility Storage Rental 3,633.83 ENY2023 Food and Beverage-Purchases Exp 610.12 ENY2023 Hospitality Expenses 900.00	Membership Income		
Total Membership Income \$ 86,386.14 Other Income 0.00 Miscellaneous Income 0.00 Total Other Income \$ 0.00 Trip Income 15,907.85 Southampton 11,905.86 Total Trip Income \$ 27,813.71 Total Income \$ 192,529.57 Gross Profit \$ 192,529.57 Expenses Administration Expenses Board Meeting Exp 96.53 Other Business Expenses 428.45 Printing/Postage 429.38 Total Administration Expenses \$ 954.36 Advertising & Marketing 374.20 Charities and Grants \$ 0.023.00 Young Majors 3,027.70 Total Charities and Grants \$ 8,050.70 ENY2023 Expenses ENY2023 Advertising/Promotional 3,376.81 ENY2023 Facility Storage Rental 3,633.83 ENY2023 Food and Beverage-Purchases Exp 610.12 ENY2023 Hospitality Expenses 900.00	Paypay Membership Income		11,279.20
Other Income 0.00 Total Other Income \$ 0.00 Trip Income 15,907.85 New Paltz/4th Of July Weekend Income 15,907.85 Southampton 11,905.86 Total Trip Income \$ 27,813.71 Total Income \$ 192,529.57 Gross Profit \$ 192,529.57 Expenses Administration Expenses Board Meeting Exp 96.53 Other Business Expenses 428.45 Printing/Postage 429.38 Total Administration Expenses \$ 954.36 Advertising & Marketing 374.20 Charities and Grants \$ 8,050.70 ENY2023 Expenses ENY2023 Expenses ENY2023 Expenses ENY2023 Advertising/Promotional 3,376.81 ENY2023 Facility Storage Rental 3,633.83 ENY2023 Food and Beverage-Purchases Exp 610.12 ENY2023 Hospitality Expenses 900.00	Stripe Membership Income		75,106.94
Miscellaneous Income 0.00 Total Other Income \$ 0.00 Trip Income 15,907.85 Southampton 11,905.86 Total Trip Income \$ 27,813.71 Total Income \$ 192,529.57 Gross Profit \$ 192,529.57 Expenses Administration Expenses Board Meeting Exp 96.53 Other Business Expenses 428.45 Printing/Postage 429.38 Total Administration Expenses \$ 954.36 Advertising & Marketing 374.20 Charities and Grants \$ 954.36 Roll It Forward 5,023.00 Young Majors 3,027.70 Total Charities and Grants \$ 8,050.70 ENY2023 Expenses ENY2023 Expenses ENY2023 Facility Donations 5,000.00 ENY2023 Food and Beverage-Purchases Exp 610.12 ENY2023 Hospitality Expenses 900.00	Total Membership Income	\$	86,386.14
Total Other Income \$ 0.00 Trip Income 15,907.85 Southampton 11,905.86 Total Trip Income \$ 27,813.71 Total Income \$ 192,529.57 Gross Profit \$ 192,529.57 Expenses Administration Expenses Board Meeting Exp 96.53 Other Business Expenses 428.45 Printing/Postage 429.38 Total Administration Expenses \$ 954.36 Advertising & Marketing 374.20 Charities and Grants \$ 954.36 Roll It Forward 5,023.00 Young Majors 3,027.70 Total Charities and Grants \$ 8,050.70 ENY2023 Expenses ENY2023 Advertising/Promotional 3,376.81 ENY2023 Facility Storage Rental 3,633.83 ENY2023 Food and Beverage-Purchases Exp 610.12 ENY2023 Hospitality Expenses 900.00	Other Income		
Trip Income 15,907.85 New Paltz/4th Of July Weekend Income 15,907.85 Southampton 11,905.86 Total Trip Income \$ 27,813.71 Total Income \$ 192,529.57 Gross Profit \$ 192,529.57 Expenses Administration Expenses Administration Expenses 428.45 Printing/Postage 429.38 Total Administration Expenses \$ 954.36 Advertising & Marketing 374.20 Charities and Grants \$ 9.02.00 Young Majors 3,027.70 Total Charities and Grants \$ 8,050.70 ENY2023 Expenses ENY2023 Advertising/Promotional 3,376.81 ENY2023 Facility Storage Rental 3,633.83 ENY2023 Food and Beverage-Purchases Exp 610.12 ENY2023 Hospitality Expenses 900.00	Miscellaneous Income		0.00
New Paltz/4th Of July Weekend Income 15,907.85 Southampton 11,905.86 Total Trip Income \$ 27,813.71 Total Income \$ 192,529.57 Gross Profit \$ 192,529.57 Expenses *** Administration Expenses *** Board Meeting Exp 96.53 Other Business Expenses 428.45 Printing/Postage 429.38 Total Administration Expenses \$ 954.36 Advertising & Marketing 374.20 Charities and Grants \$ 0,023.00 Young Majors 3,027.70 Total Charities and Grants \$ 8,050.70 ENY2023 Expenses ENY2023 Advertising/Promotional 3,376.81 ENY2023 Facility Storage Rental 3,633.83 ENY2023 Food and Beverage-Purchases Exp 610.12 ENY2023 Hospitality Expenses 900.00	Total Other Income	\$	0.00
Southampton 11,905.86 Total Trip Income \$ 27,813.71 Total Income \$ 192,529.57 Gross Profit \$ 192,529.57 Expenses *** Administration Expenses *** Board Meeting Exp 96.53 Other Business Expenses 428.45 Printing/Postage 429.38 Total Administration Expenses \$ 954.36 Advertising & Marketing 374.20 Charities and Grants *** Roll It Forward 5,023.00 Young Majors 3,027.70 Total Charities and Grants *** 8,050.70 ENY2023 Expenses ENY2023 Advertising/Promotional 3,376.81 ENY2023 Facility Storage Rental 3,633.83 ENY2023 Food and Beverage-Purchases Exp 610.12 ENY2023 Hospitality Expenses 900.00	Trip Income		
Total Irrip Income \$ 27,813.71 Total Income \$ 192,529.57 Gross Profit \$ 192,529.57 Expenses ***	New Paltz/4th Of July Weekend Income		15,907.85
Total Income \$ 192,529.57 Gross Profit \$ 192,529.57 Expenses 4 Administration Expenses 96.53 Other Business Expenses 428.45 Printing/Postage 429.38 Total Administration Expenses \$ 954.36 Advertising & Marketing 374.20 Charities and Grants \$ Roll It Forward 5,023.00 Young Majors 3,027.70 Total Charities and Grants \$ 8,050.70 ENY2023 Expenses ENY2023 Advertising/Promotional 3,376.81 ENY2023 Charity Donations 5,000.00 ENY2023 Facility Storage Rental 3,633.83 ENY2023 Food and Beverage-Purchases Exp 610.12 ENY2023 Hospitality Expenses 900.00	Southampton		11,905.86
Gross Profit \$ 192,529.57 Expenses Administration Expenses Board Meeting Exp 96.53 Other Business Expenses 428.45 Printing/Postage 429.38 Total Administration Expenses \$ 954.36 Advertising & Marketing 374.20 Charities and Grants \$ 5,023.00 Young Majors 3,027.70 Total Charities and Grants \$ 8,050.70 ENY2023 Expenses ENY2023 Expenses ENY2023 Charity Donations 5,000.00 ENY2023 Facility Storage Rental 3,633.83 ENY2023 Food and Beverage-Purchases Exp 610.12 ENY2023 Hospitality Expenses 900.00	Total Trip Income	\$	27,813.71
Expenses Administration Expenses Board Meeting Exp 96.53 Other Business Expenses 428.45 Printing/Postage 429.38 Total Administration Expenses \$954.36 Advertising & Marketing 374.20 Charities and Grants Roll It Forward 5,023.00 Young Majors 3,027.70 Total Charities and Grants \$8,050.70 ENY2023 Expenses ENY2023 Advertising/Promotional 3,376.81 ENY2023 Charity Donations 5,000.00 ENY2023 Facility Storage Rental 3,633.83 ENY2023 Food and Beverage-Purchases Exp 610.12 ENY2023 Hospitality Expenses 900.00	Total Income	\$	192,529.57
Board Meeting Exp 96.53 Other Business Expenses 428.45 Printing/Postage 429.38 Total Administration Expenses \$ 954.36 Advertising & Marketing 374.20 Charities and Grants Roll It Forward 5,023.00 Young Majors 3,027.70 Total Charities and Grants \$ 8,050.70 ENY2023 Expenses ENY2023 Advertising/Promotional 3,376.81 ENY2023 Charity Donations 5,000.00 ENY2023 Facility Storage Rental 3,633.83 ENY2023 Food and Beverage-Purchases Exp 610.12 ENY2023 Hospitality Expenses 900.00	Gross Profit	\$	192,529.57
Board Meeting Exp 96.53 Other Business Expenses 428.45 Printing/Postage 429.38 Total Administration Expenses \$ 954.36 Advertising & Marketing 374.20 Charities and Grants Roll It Forward 5,023.00 Young Majors 3,027.70 Total Charities and Grants \$ 8,050.70 ENY2023 Expenses ENY2023 Advertising/Promotional 3,376.81 ENY2023 Charity Donations 5,000.00 ENY2023 Facility Storage Rental 3,633.83 ENY2023 Food and Beverage-Purchases Exp 610.12 ENY2023 Hospitality Expenses 900.00	Expenses		
Other Business Expenses 428.45 Printing/Postage 429.38 Total Administration Expenses \$ 954.36 Advertising & Marketing 374.20 Charities and Grants \$ 8,023.00 Young Majors 3,027.70 Total Charities and Grants \$ 8,050.70 ENY2023 Expenses ENY2023 Advertising/Promotional 3,376.81 ENY2023 Charity Donations 5,000.00 ENY2023 Facility Storage Rental 3,633.83 ENY2023 Food and Beverage-Purchases Exp 610.12 ENY2023 Hospitality Expenses 900.00	Administration Expenses		
Printing/Postage 429.38 Total Administration Expenses \$ 954.36 Advertising & Marketing 374.20 Charities and Grants \$ 5,023.00 Young Majors 3,027.70 Total Charities and Grants \$ 8,050.70 ENY2023 Expenses ENY2023 Advertising/Promotional 3,376.81 ENY2023 Charity Donations 5,000.00 ENY2023 Facility Storage Rental 3,633.83 ENY2023 Food and Beverage-Purchases Exp 610.12 ENY2023 Hospitality Expenses 900.00	Board Meeting Exp		96.53
Total Administration Expenses \$ 954.36 Advertising & Marketing 374.20 Charities and Grants Roll It Forward 5,023.00 Young Majors 3,027.70 Total Charities and Grants \$ 8,050.70 ENY2023 Expenses ENY2023 Advertising/Promotional 3,376.81 ENY2023 Charity Donations 5,000.00 ENY2023 Facility Storage Rental 3,633.83 ENY2023 Food and Beverage-Purchases Exp 610.12 ENY2023 Hospitality Expenses 900.00	Other Business Expenses		428.45
Advertising & Marketing 374.20 Charities and Grants 5,023.00 Young Majors 3,027.70 Total Charities and Grants \$ 8,050.70 ENY2023 Expenses ENY2023 Advertising/Promotional 3,376.81 ENY2023 Charity Donations 5,000.00 ENY2023 Facility Storage Rental 3,633.83 ENY2023 Food and Beverage-Purchases Exp 610.12 ENY2023 Hospitality Expenses 900.00	Printing/Postage		429.38
Charities and Grants Roll It Forward 5,023.00 Young Majors 3,027.70 Total Charities and Grants \$ 8,050.70 ENY2023 Expenses ENY2023 Advertising/Promotional 3,376.81 ENY2023 Charity Donations 5,000.00 ENY2023 Facility Storage Rental 3,633.83 ENY2023 Food and Beverage-Purchases Exp 610.12 ENY2023 Hospitality Expenses 900.00	Total Administration Expenses	\$	954.36
Roll It Forward 5,023.00 Young Majors 3,027.70 Total Charities and Grants \$ 8,050.70 ENY2023 Expenses ENY2023 Advertising/Promotional 3,376.81 ENY2023 Charity Donations 5,000.00 ENY2023 Facility Storage Rental 3,633.83 ENY2023 Food and Beverage-Purchases Exp 610.12 ENY2023 Hospitality Expenses 900.00	Advertising & Marketing		374.20
Young Majors 3,027.70 Total Charities and Grants \$ 8,050.70 ENY2023 Expenses \$ 8,050.70 ENY2023 Advertising/Promotional 3,376.81 ENY2023 Charity Donations 5,000.00 ENY2023 Facility Storage Rental 3,633.83 ENY2023 Food and Beverage-Purchases Exp 610.12 ENY2023 Hospitality Expenses 900.00	Charities and Grants		
Total Charities and Grants \$ 8,050.70 ENY2023 Expenses ENY2023 Advertising/Promotional 3,376.81 ENY2023 Charity Donations 5,000.00 ENY2023 Facility Storage Rental 3,633.83 ENY2023 Food and Beverage-Purchases Exp 610.12 ENY2023 Hospitality Expenses 900.00	Roll It Forward		5,023.00
ENY2023 Expenses ENY2023 Advertising/Promotional 3,376.81 ENY2023 Charity Donations 5,000.00 ENY2023 Facility Storage Rental 3,633.83 ENY2023 Food and Beverage-Purchases Exp 610.12 ENY2023 Hospitality Expenses 900.00	Young Majors		3,027.70
ENY2023 Advertising/Promotional 3,376.81 ENY2023 Charity Donations 5,000.00 ENY2023 Facility Storage Rental 3,633.83 ENY2023 Food and Beverage-Purchases Exp 610.12 ENY2023 Hospitality Expenses 900.00	Total Charities and Grants	\$	8,050.70
ENY2023 Charity Donations5,000.00ENY2023 Facility Storage Rental3,633.83ENY2023 Food and Beverage-Purchases Exp610.12ENY2023 Hospitality Expenses900.00	ENY2023 Expenses		
ENY2023 Facility Storage Rental3,633.83ENY2023 Food and Beverage-Purchases Exp610.12ENY2023 Hospitality Expenses900.00	ENY2023 Advertising/Promotional		3,376.81
ENY2023 Food and Beverage-Purchases Exp 610.12 ENY2023 Hospitality Expenses 900.00	ENY2023 Charity Donations		5,000.00
ENY2023 Food and Beverage-Purchases Exp 610.12 ENY2023 Hospitality Expenses 900.00			
ENY2023 Hospitality Expenses 900.00	• •		610.12
			900.00
210.04	ENY2023 Meeting Expenses		213.34

ENY2023 Merchandise Expense	4,660.59
ENY2023 Other Expenses	3,353.27
ENY2023 Permit Expenses	1,112.84
ENY2023 Professional Services	1,250.00
ENY2023 Route Marking Expenses	2,101.73
ENY2023 Van/Car Rental	2,222.14
ENY2023 Volunteer Expenses	2,048.00
ENY2023 Website Expenses	1,710.00
Total ENY2023 Expenses	\$ 32,192.67
ENY2024 Expenses	
ENY2024 Facility Storage Rental	973.38
ENY2024 Other Expenses	48.32
ENY2024 Route Marking Expenses	20.00
ENY2024 Van/Car Rental	139.95
Total ENY2024 Expenses	\$ 1,181.65
Insurance	19,825.70
Legal & Professional Services	
Accountant Fees	3,750.00
Legal Fees	3,625.00
Quickbooks	2,329.92
Total Legal & Professional Services	\$ 9,704.92
Membership to Other Organizations	125.00
Merchandise Expense	
Ride Leader Incentives	10,925.96
Total Merchandise Expense	\$ 10,925.96
Merchant Fees	
Paypay Membership Fees	7.65
Total Merchant Fees	\$ 7.65
Miscellaneous Expenses	50.00
Monthly Club Program Meeting Expense	778.78
SIG expenses	525.00
Orientation Expense	1,498.00
SIG Kits	0.00
Total SIG expenses	\$ 2,023.00
Special Events Expenses	
Holiday Party Expense	16,375.57
Ice Cream Social	919.12
Volunteer Party Expense	 7,145.60
Total Special Events Expenses	\$ 24,440.29
Special Rides Expenses	
All Class Ride Exp	2,907.71
Newcomers Ride Exp	 4,125.00
Total Special Rides Expenses	\$ 7,032.71
Tax Expense	250.00

Trips Expenses	
4th of July Expense	14,865.17
Berkshires Expense	98.28
Columbus Day Expenses	 13,290.96
Total Trips Expenses	\$ 28,254.41
Website/Social Media	
Communication Services	2,478.08
New Themes/Design	
Backend Developer	25,513.00
Designer	9,739.75
Total New Themes/Design	\$ 35,252.75
Professional Fees/Consulting	1,898.00
Website Development	2,328.93
Website Hosting	130.56
Website Rebuild	954.16
Total Website/Social Media	\$ 43,042.48
Total Expenses	\$ 189,214.48
Net Operating Income	\$ 3,315.09
Other Expenses	
Other Miscellaneous Expense	0.00
Total Other Expenses	\$ 0.00
Net Other Income	\$ 0.00
Net Income	\$ 3,315.09

Monday, Jul 01, 2024 07:55:24 AM GMT-7 - Cash Basis