Balance Sheet Summary As of December 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	187,454.43
Other Current Assets	0.00
Total Current Assets	\$187,454.43
TOTAL ASSETS	\$187,454.43
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	395.47
Total Current Liabilities	\$395.47
Total Liabilities	\$395.47
Equity	187,058.96
TOTAL LIABILITIES AND EQUITY	\$187,454.43

Profit and Loss

January - December 2020

ENY2020 Income		TOTAL
ENY2020 Merchandise Income 20,156.08 ENY2020 Registration Donation 2,599.01 ENY2020 Registration Come 9,162.91 Total ENY2020 Income 31,916.00 Interest Income 578.25 Membership Income 15,435.51 Paysay Membership Income 15,435.51 Stripe Membership Income 15,435.51 Total Membership Income 30,000.00 Other Income 3,000.00 Donations 3,000.00 Miscellaneous Income 4,964.90 Total Other Income 7,964.90 Total Income 5,000.00 Total Income 5,000.00 Total Income \$107,195.60 Berskshire Weekend Income \$107,195.60 Total Company \$107,195.60 ROSS PROFIT \$107,195.60 Expenses \$107,195.60 Bank Charges & Fees \$1,376.25 Bank Charges & Fees \$0.00 ENY2019 Expenses \$0.00 Total Administration Expenses \$0.00 ENY2020 Expenses \$0.00 <tr< th=""><th>Income</th><th></th></tr<>	Income	
ENY2020 Registration Income 0.00 ENY2020 Registration Income 9.162.91 Total ENY2020 Income 31,918.00 Interest Income 578.25 Membership Income 15,438.51 Paypay Membership Income 51,295.98 Total Membership Income 67,34.98 Other Income 3,000.00 Donations 3,000.00 Miscellaneous Income 4,964.90 Total Other Income 3,000.00 Miscellaneous Income 0.00 Total Other Income 0.00 Total Total Other Income 0.00 Total Total Income 0.00 Total Income 0.00 GROSS PROFIT \$107,195.64 Expenses 4 Administration Expenses 55.53 Board Meeting Exp 780.94 President Expenses 0.00 ENY2019 Expenses 0.00 COther Expenses 0.00 ENY2019 Expenses 0.00 Chyric Expenses 0.00 Chyric Expenses 0.00	ENY2020 Income	
ENY2020 Registration Income 3,162,91 Total ENY2020 Income 31,918,00 Interest Income 578,25 Membership Income 15,438,51 Paypay Membership Income 15,438,51 Stripe Membership Income 66,734,49 Other Income 66,734,49 Donations 3,000,00 Miscellaneous Income 4,964,90 Total Other Income 7,964,90 Total Other Income 0,00 Berskshire Weekend Income 0,00 Total Income 10,00 Total Income 10,00 Administration Expenses 50,00 Board Meeting Exp 780,94 President Expenses 9,00 ENY2019 Expenses 1,376,25 Bank Charges & Fees 0,00 ENY2019 Expenses 0,00 Total Administration Expenses 1,376,25 Bank Charges & Fees 0,00 ENY2020 Expenses 1,300,00 Pemit Expenses 0,00 Total Envizoring Expenses 1,500,00 Charges Expenses <td>ENY2020 Merchandise Income</td> <td>20,156.08</td>	ENY2020 Merchandise Income	20,156.08
ENY2020 Sponsor Income 31,916.00 Total ENY2020 Income 31,916.00 Interest Income 57.25 Membership Income 15,436.51 Stripe Membership Income 66,734.49 Other Income 66,734.49 Other Income 3,000.00 Miscellaneous Income 4,964.90 Total Office Income 7,964.90 Trip Income 0.00 Total Trip Income 0.00 Total Trip Income 0.00 Total Income 10,00 Total Income 9,00 Total Income 9,00 Total Income 9,00 Total Income 10,00 Total Income 9,00 Total Income \$107,195.64 Expenses 8 Administration Expenses \$107,195.64 Expenses \$10,71,95.64 Expenses \$10,71,95.64 Expenses \$10,71,95.64 Expenses \$10,71,95.64 Expenses \$10,71,95.64 Expenses \$10,70.05 </td <td>ENY2020 Registration Donation</td> <td>2,599.01</td>	ENY2020 Registration Donation	2,599.01
Total ENY2020 Income 31,918.00 Interest Income 578.25 Membership Income 15,438.51 Stripe Membership Income 51,299.88 Total Membership Income 62,784.98 Other Income 3,000.00 Donations 3,000.00 Miscellaneous Income 4,964.90 Total Other Income 7,964.90 Total Other Income 0.00 Total Income 0.00 Total Income 10,00 Total Income 10,00 GROSS PROFIT \$107,195.60 Expenses 10,00 Expenses 59.31 Total Administration Expenses 59.31 Total Administration Expenses 1,376.25 Bank Charges & Fees 9.00 ENY2019 Expenses 4.00 Other Expenses 4.00 ENY2019 Expenses 4.00 Charge Expenses 4.00 Chyloria Expenses 6.00 Chyloria Expenses 1.61 Advertising/Promotional 2,086.00	ENY2020 Registration Income	0.00
Interest Income 578.25 Membership Income 15,438.51 Paypay Membership Income 51,295,98 Total Membership Income 66,734.49 Other Income 300,00 Donations 4,964.90 Total Other Income 7,964.90 Total Other Income 0.00 Total Total Trip Income 0.00 Total Income \$107,195.64 GROSS PROFIT \$107,195.64 Expenses \$107,195.64 Administration Expenses \$107,195.64 Board Meeting Exp 780.94 President Expense 595.31 Total Administration Expenses 9.00 Expenses 9.00 Total Administration Expenses 9.00 Total Expenses 9.00 Total Expenses 9.00 Expenses 9.00 Expenses 9.00 Expenses 9.00 Total Expenses 9.00 Permit Expenses 9.00 Expenses 9.00 Experses 9	ENY2020 Sponsor Income	9,162.91
Membership Income 15,438.51 Stripe Membership Income 68,734.49 Total Membership Income 68,734.49 Other Income 3,000.00 Miscellaneous Income 3,000.00 Miscellaneous Income 7,964.90 Total Other Income 7,964.90 Trip Income 0.00 Berskshire Weekend Income 0.00 Total Informe 0.00 Total Income \$107,195.64 Expenses \$107,195.64 Expenses 2 Administration Expenses 595.31 Bank Charges & Fees 0.00 Expenses 0.00 Expenses 0.00 ENY2019 Expenses 0.00 Other Expenses 0.00 ENY2020 Expenses 4.00 ENY2020 Expenses 4.00 ENY Merchandise Expense 16,160.50 ENY Merchandise Expense 16,160.50 ENY Merchandise Expense 16,200.00 Food and Beverage-Catering Exp 16,000.00 Meeting Expenses 4,272.60 </td <td>Total ENY2020 Income</td> <td>31,918.00</td>	Total ENY2020 Income	31,918.00
Paypay Membership Income 15.438.51 Stripe Membership Income 51.295.98 Total Membership Income 66.734.90 Other Income 3,000.00 Miscellaneous Income 4,964.90 Total Other Income 7,964.90 Trip Income 0.00 Berskshire Weekend Income 0.00 Total Trip Income 0.00 Total Income \$107,195.64 GROSS PROFIT \$107,195.64 Expenses 4.00 Administration Expenses 556.31 Board Meeting Exp 780.94 President Expenses 9.00 Total Administration Expenses 9.00 Bank Charges & Fees 9.00 ENY2019 Expenses 9.00 ENY2019 Expenses 4.05 Cherrit Expenses 9.00 ENY2020 Expenses 4.05 Advertising/Promotional 2.086.00 ENY Merchandise Expense 16.160.50 ENY Merchandise Expense 16.100.50 Facility Storage Rental 2.350.00 Food and Beverage	Interest Income	578.25
Stripe Membership Income 51,295.88 Total Membership Income 66,734.49 Other Income 3,000.00 Miscellaneous Income 4,964.90 Total Other Income 7,964.90 Tip Income 0.00 Berskshire Weekend Income 0.00 Total Irip Income 0.00 Total Income \$107,195.64 GROSS PROFIT \$107,195.64 Expenses 4 Administration Expenses 595.31 Board Meeting Exp 780.94 President Expense 595.31 Total Administration Expenses 1,376.25 Bank Charges & Fees 0.00 CMY Expenses 9.00 Other Expenses 4.00 Other Expenses 4.00 Permit Expenses 0.00 ENY Merchandise Expense 16,160.50 ENY Merchandise Expense 16,160.50 ENY Merchandise Expense 16,160.50 Focility Storage Rental 2,350.00 Meeting Expenses 1,500.00 Meeting Expenses <td< td=""><td>Membership Income</td><td></td></td<>	Membership Income	
Total Membership Income 66,734.49 Other Income 3,000.00 Donations 4,964.90 Miscellaneous Income 7,964.00 Total Other Income 7,964.00 Berskshire Weekend Income 0.00 Total Trip Income 0.00 Total Income \$107,195.64 GROSS PROFIT \$107,195.64 Expenses 4 Expenses 780.94 President Expenses 595.31 Total Administration Expenses 1,376.25 Bank Charges & Fees 0.00 Chy Expenses 43.05 ENY2019 Expenses 43.05 Chy Expenses 43.05 Permit Expenses 0.00 Total ENY2019 Expenses 40.00 Advertising/Promotional 2,086.00 ENY Merchandise Expense 16,160.50 Facility Storage Rental 2,350.00 Food and Beverage-Catering Exp 1,500.00 Meeting Expenses 4,572.96 Other Expenses 4,572.96 Formit Expenses 4,572.96 </td <td>Paypay Membership Income</td> <td>15,438.51</td>	Paypay Membership Income	15,438.51
Other Income 3,000.00 Miscellaneous Income 4,964.90 Total Other Income 7,964.90 Trip Income 0.00 Berskshire Weekend Income 0.00 Total Trip Income 0.00 Total Income \$107,195.64 GROSS PROFIT \$107,195.64 Expenses 4 Administration Expenses 8 Board Meeting Exp 780.94 President Expense 595.31 Total Administration Expenses 1,376.25 Bank Charges & Fees 0.00 Chy2019 Expenses 40.05 Chy2019 Expenses 40.05 Permit Expenses 4.05 Advertising/Promotional 2,086.00 ENY Merchandise Expense 16,160.50 Fox dilty Storage Rental 2,350.00 Fox dilty Storage Rental 2,350.00 Meeting Expenses 4,572.96 Other Expenses 4,572.96 Femit Expenses 4,572.96 Other Expenses 4,572.96 Other Expenses 4,572.96	Stripe Membership Income	51,295.98
Donations 3,000.00 Miscellaneous Income 4,964.90 Total Other Income 7,964.90 Berskshire Weekend Income 0.00 Total Trip Income 0.00 Total Income \$107,195.64 GROSS PROFIT \$107,195.64 Expenses 4 Administration Expenses 595.31 Board Meeting Exp 780.94 President Expenses 9.00 Total Administration Expenses 0.00 Bank Charges & Fees 0.00 ENY2019 Expenses 0.00 Other Expenses 4.00 Permit Expenses 0.00 Total ENY2019 Expenses 0.00 ENY2020 Expenses 4.00 ENY2020 Expenses 16,160.50 ENY Merchandise Expense 16,160.50 Facility Storage Rental 2,350.00 Food and Beverage-Catering Exp 11,500.00 Meeting Expenses 214.80 Other Expenses 4,572.96 Formit Expenses 4,572.96	Total Membership Income	66,734.49
Miscellaneous Income 4,964.90 Total Other Income 7,964.90 Trip Income 0.00 Berskshire Weekend Income 0.00 Total Irip Income 0.00 Total Irip Income \$107,195.64 GROSS PROFIT \$107,195.64 Expenses 40,00 Administration Expenses 780.94 Board Meeting Exp 780.94 President Expense 9.00 Bank Charges & Fees 9.00 EnNY2019 Expenses 0.00 Other Expenses 4.00 Permit Expenses 0.00 Total ENY2019 Expenses 0.00 ENY2020 Expenses 4.00 ENY2020 Expenses 2.060.00 ENY2020 Expenses 16,160.50 Facility Storage Rental 2.080.00 Food and Beverage-Catering Exp 1,500.00 Meeting Expenses 2,140.00 Other Expenses 4,572.96 Fermit Expenses 2,457.00	Other Income	
Total Other Income 7,964.90 Trip Income 0.00 Berskshire Weekend Income 0.00 Total Trip Income 0.00 Total Income \$107,195.64 GROSS PROFIT \$107,195.64 Expenses 8 Administration Expenses 8 Board Meeting Exp 780.94 President Expense 595.31 Total Administration Expenses 1,376.25 Bank Charges & Fees 0.00 ENY2019 Expenses 43.05 Permit Expenses 43.05 Permit Expenses 43.05 ENY2020 Expenses 43.05 ENY2020 Expenses 2,086.00 ENY Merchandise Expense 16,160.50 Facility Storage Rental 2,350.00 Food and Beverage-Catering Exp 1,500.00 Meeting Expenses 214.80 Other Expenses 4,572.96 Permit Expenses 2,55.00	Donations	3,000.00
Trip Income 0.00 Total Trip Income 0.00 Total Income \$107,195.64 GROSS PROFIT \$107,195.64 Expenses *** Administration Expenses *** Board Meeting Exp 780.94 President Expense 595.31 Total Administration Expenses 1,376.25 Bank Charges & Fees 0.00 ENY2019 Expenses 43.05 Permit Expenses 43.05 Permit Expenses 43.05 ENY2020 Expenses 43.05 Advertising/Promotional 2,086.00 ENY Merchandise Expense 16,160.50 Facility Storage Rental 2,350.00 Food and Beverage-Catering Exp 1,500.00 Meeting Expenses 214.80 Other Expenses 214.80 Other Expenses 25.50	Miscellaneous Income	4,964.90
Berskshire Weekend Income 0.00 Total Trip Income \$107,195.64 GROSS PROFIT \$107,195.64 Expenses *** Administration Expenses *** Board Meeting Exp 780.94 President Expense 595.31 Total Administration Expenses 0.00 Eny2019 Expenses 0.00 ENY2019 Expenses 43.05 Permit Expenses 43.05 Permit Expenses 43.05 ENY2019 Expenses 43.05 Advertising/Promotional 2,086.00 ENY Merchandise Expense 16,160.50 Facility Storage Rental 2,350.00 Food and Beverage-Catering Exp 4,350.00 Meeting Expenses 2,14.80 Other Expenses 2,14.80 Other Expenses 2,14.80 Other Expenses 2,14.80 Other Expenses 2,25.00	Total Other Income	7,964.90
Total Trip Income 0.00 Total Income \$107,195.64 GROSS PROFIT \$107,195.64 Expenses *** Administration Expenses 780.94 Board Meeting Exp 780.94 President Expense 595.31 Total Administration Expenses 0.00 Bank Charges & Fees 0.00 ENY2019 Expenses 43.05 Permit Expenses 43.05 Permit Expenses 43.05 ENY2020 Expenses 43.05 Advertising/Promotional 2,086.00 ENY Merchandise Expense 16,160.50 Facility Storage Rental 2,255.00 Facility Storage Rental 2,250.00 Food and Beverage-Catering Exp 1,500.00 Meeting Expenses 214.80 Other Expenses 4,572.96 Permit Expenses 25.50	Trip Income	
Total Income \$107,195.64 GROSS PROFIT \$107,195.64 Expenses ************************************	Berskshire Weekend Income	0.00
\$107,195.64 Expenses Administration Expenses 780.94 Board Meeting Exp 780.94 President Expense 595.31 Total Administration Expenses 1,376.25 Bank Charges & Fees 0.00 ENY2019 Expenses 43.05 Permit Expenses 43.05 Permit Expenses 43.05 ENY2020 Expenses 43.05 ENY2020 Expenses 43.05 ENY2020 Expenses 43.05 Follity Storage Rental 2,086.00 ENY Merchandise Expense 16,160.50 Facility Storage Rental 2,350.00 Food and Beverage-Catering Exp 1,500.00 Meeting Expenses 214.80 Other Expenses 4,572.96 Permit Expenses 25.50	Total Trip Income	0.00
Expenses Administration Expenses 780.94 Board Meeting Exp 780.94 President Expense 595.31 Total Administration Expenses 1,376.25 Bank Charges & Fees 0.00 ENY2019 Expenses 43.05 Permit Expenses 0.00 Total ENY2019 Expenses 43.05 ENY2020 Expenses 43.05 ENY2020 Expenses 43.05 ENY Merchandise Expense 16,160.50 Facility Storage Rental 2,350.00 Food and Beverage-Catering Exp 1,500.00 Meeting Expenses 214.80 Other Expenses 4,572.96 Permit Expenses 25.50	Total Income	\$107,195.64
Administration Expenses 780.94 President Expense 595.31 Total Administration Expenses 1,376.25 Bank Charges & Fees 0.00 ENY2019 Expenses 43.05 Permit Expenses 0.00 Total ENY2019 Expenses 43.05 Permit Eny2019 Expenses 43.05 ENY2020 Expenses 43.05 Advertising/Promotional 2,086.00 ENY Merchandise Expense 16,160.50 Facility Storage Rental 2,350.00 Food and Beverage-Catering Exp 1,500.00 Meeting Expenses 214.80 Other Expenses 4,572.96 Permit Expenses 25.50	GROSS PROFIT	\$107,195.64
Board Meeting Exp 780.94 President Expense 595.31 Total Administration Expenses 1,376.25 Bank Charges & Fees 0.00 ENY2019 Expenses 43.05 Other Expenses 0.00 Total ENY2019 Expenses 43.05 ENY2020 Expenses 43.05 Advertising/Promotional 2,086.00 ENY Merchandise Expense 16,160.50 Facility Storage Rental 2,350.00 Food and Beverage-Catering Exp 1,500.00 Meeting Expenses 214.80 Other Expenses 4,572.96 Permit Expenses 25.50	Expenses	
President Expense 595.31 Total Administration Expenses 1,376.25 Bank Charges & Fees 0.00 ENY2019 Expenses 43.05 Permit Expenses 0.00 Total ENY2019 Expenses 43.05 ENY2020 Expenses 44.05 Advertising/Promotional 2,086.00 ENY Merchandise Expense 16,160.50 Facility Storage Rental 2,350.00 Food and Beverage-Catering Exp 1,500.00 Meeting Expenses 214.80 Other Expenses 4,572.96 Permit Expenses 25.50	Administration Expenses	
Total Administration Expenses 1,376.25 Bank Charges & Fees 0.00 ENY2019 Expenses 43.05 Other Expenses 0.00 Total ENY2019 Expenses 43.05 ENY2020 Expenses 43.05 ENY Y02020 Expenses 2,086.00 ENY Merchandise Expense 16,160.50 Facility Storage Rental 2,350.00 Food and Beverage-Catering Exp 1,500.00 Meeting Expenses 214.80 Other Expenses 4,572.96 Permit Expenses 25.50	Board Meeting Exp	780.94
Bank Charges & Fees 0.00 ENY2019 Expenses 43.05 Other Expenses 0.00 Total ENY2019 Expenses 43.05 ENY2020 Expenses 43.05 Advertising/Promotional 2,086.00 ENY Merchandise Expense 16,160.50 Facility Storage Rental 2,350.00 Food and Beverage-Catering Exp 1,500.00 Meeting Expenses 214.80 Other Expenses 4,572.96 Permit Expenses 25.50	President Expense	595.31
ENY2019 Expenses 43.05 Other Expenses 0.00 Permit Expenses 43.05 ENY2019 Expenses 43.05 ENY2020 Expenses 2,086.00 Advertising/Promotional 2,086.00 ENY Merchandise Expense 16,160.50 Facility Storage Rental 2,350.00 Food and Beverage-Catering Exp 1,500.00 Meeting Expenses 214.80 Other Expenses 4,572.96 Permit Expenses 25.50	Total Administration Expenses	1,376.25
ENY2019 Expenses 43.05 Other Expenses 0.00 Permit Expenses 43.05 ENY2019 Expenses 43.05 ENY2020 Expenses 2,086.00 Advertising/Promotional 2,086.00 ENY Merchandise Expense 16,160.50 Facility Storage Rental 2,350.00 Food and Beverage-Catering Exp 1,500.00 Meeting Expenses 214.80 Other Expenses 4,572.96 Permit Expenses 25.50	Bank Charges & Fees	0.00
Other Expenses 43.05 Permit Expenses 0.00 Total ENY2019 Expenses 43.05 ENY2020 Expenses 5 Advertising/Promotional 2,086.00 ENY Merchandise Expense 16,160.50 Facility Storage Rental 2,350.00 Food and Beverage-Catering Exp 1,500.00 Meeting Expenses 214.80 Other Expenses 4,572.96 Permit Expenses 25.50		
Total ENY2019 Expenses 43.05 ENY2020 Expenses		43.05
ENY2020 Expenses 2,086.00 Advertising/Promotional 2,086.00 ENY Merchandise Expense 16,160.50 Facility Storage Rental 2,350.00 Food and Beverage-Catering Exp 1,500.00 Meeting Expenses 214.80 Other Expenses 4,572.96 Permit Expenses 25.50	Permit Expenses	0.00
Advertising/Promotional 2,086.00 ENY Merchandise Expense 16,160.50 Facility Storage Rental 2,350.00 Food and Beverage-Catering Exp 1,500.00 Meeting Expenses 214.80 Other Expenses 4,572.96 Permit Expenses 25.50	Total ENY2019 Expenses	43.05
ENY Merchandise Expense 16,160.50 Facility Storage Rental 2,350.00 Food and Beverage-Catering Exp 1,500.00 Meeting Expenses 214.80 Other Expenses 4,572.96 Permit Expenses 25.50	ENY2020 Expenses	
Facility Storage Rental 2,350.00 Food and Beverage-Catering Exp 1,500.00 Meeting Expenses 214.80 Other Expenses 4,572.96 Permit Expenses 25.50	Advertising/Promotional	2,086.00
Food and Beverage-Catering Exp1,500.00Meeting Expenses214.80Other Expenses4,572.96Permit Expenses25.50	ENY Merchandise Expense	16,160.50
Meeting Expenses 214.80 Other Expenses 4,572.96 Permit Expenses 25.50	Facility Storage Rental	2,350.00
Other Expenses 4,572.96 Permit Expenses 25.50	Food and Beverage-Catering Exp	1,500.00
Permit Expenses 25.50		214.80
·	Other Expenses	4,572.96
Printing and Postage 104.12	Permit Expenses	25.50
	Printing and Postage	104.12

Profit and Loss January - December 2020

	TOTAL
Van/Car Rental	107.95
Website Expenses	716.00
Total ENY2020 Expenses	27,837.83
ENY2021 Expenses	
ENY2021 Facility Storage Rental	870.00
ENY2021 Route Marking Expenses	40.00
Total ENY2021 Expenses	910.00
Insurance	13,294.18
Legal & Professional Services	1,188.46
Accountant Fees	2,250.00
Legal Fees	2,465.00
Quickbooks	522.60
Total Legal & Professional Services	6,426.06
Merchandise Expense	
Ride Leader Incentives	5,385.00
Total Merchandise Expense	5,385.00
Miscellaneous Expenses	330.00
Monthly Club Program Meeting Expense	25.00
SIG expenses	
Clips Exp	308.70
Orientation Expense	1,730.20
Preparation Expenses	180.10
Total SIG expenses	2,219.00
Special Events Expenses	
Holiday Party Expense	3,323.82
Volunteer Party Expense	7,023.69
Total Special Events Expenses	10,347.51
Special Rides Expenses	
Newcomers Ride Exp	700.00
Total Special Rides Expenses	700.00
Trips Expenses	
Berkshires Expense	0.00
Greenport Weekend	68.74
Total Trips Expenses	68.74
Website/Social Media	
Communication Services	2,755.89
Professional Fees/Consulting	2,549.22
Website Development	2,362.58
Website Hosting	119.88

Profit and Loss January - December 2020

	TOTAL
Website Rebuild	8,640.00
Total Website/Social Media	16,427.57
Total Expenses	\$85,390.19
NET OPERATING INCOME	\$21,805.45
NET INCOME	\$21,805.45