

# New York Cycle Club

## Balance Sheet Summary

As of December 31, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	165,297.06
<b>Total Current Assets</b>	<b>\$165,297.06</b>
<b>TOTAL ASSETS</b>	<b>\$165,297.06</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	43.55
<b>Total Current Liabilities</b>	<b>\$43.55</b>
<b>Total Liabilities</b>	<b>\$43.55</b>
Equity	165,253.51
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$165,297.06</b>

# New York Cycle Club

## Profit and Loss

January - December 2019

	TOTAL
Income	
ENY2019 Income	
ENY2019 Registration Income	109,743.29
ENY2019 Sponsor Income	9,721.82
<b>Total ENY2019 Income</b>	<b>119,465.11</b>
ENY2020 Income	
ENY2020 Registration Income	7,298.36
<b>Total ENY2020 Income</b>	<b>7,298.36</b>
Holiday Party Income	4,826.15
Interest Income	1,820.92
Membership Income	
Paypay Membership Income	18,745.09
Stripe Membership Income	53,307.78
<b>Total Membership Income</b>	<b>72,052.87</b>
Trip Income	
4th Of July Weekend Income	12,933.25
Berskshire Weekend Income	1,887.86
Greenport Income	3,441.04
<b>Total Trip Income</b>	<b>18,262.15</b>
<b>Total Income</b>	<b>\$223,725.56</b>
<b>GROSS PROFIT</b>	<b>\$223,725.56</b>
Expenses	
Administration Expenses	
Board Meeting Exp	1,294.00
President Expense	115.14
<b>Total Administration Expenses</b>	<b>1,409.14</b>
Advertising & Marketing	387.92
Bank Charges & Fees	44.00
Charities and Grants	1,250.00
ENY2018 Expense	
ENY Grant	20,000.00
Other Expenses	144.37
<b>Total ENY2018 Expense</b>	<b>20,144.37</b>
ENY2019 Expenses	
Advertising/Promotional	2,702.82
Entertainment	1,050.00
ENY Grants	25,000.00
ENY Kits	17,023.44
Facility and Equipment Rental	6,461.74

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## Profit and Loss

January - December 2019

	TOTAL
Facility Storage Rental	3,286.47
Food and Beverage-Catering Exp	34,632.41
Food and Beverage-Purchases Exp	6,528.97
Insurance	2,906.25
Meeting Expenses	3,629.79
Other Expenses	3,054.34
Permit Expenses	880.50
Registration-Gift Bag	1,672.63
Route Marking Expenses	2,160.31
Supplies Exp	478.33
Van/Car Rental	2,490.93
Volunteer Expenses	1,500.00
Website Expenses	500.00
<b>Total ENY2019 Expenses</b>	<b>115,958.93</b>
ENY2020 Expenses	
Facility Storage Rental	765.00
<b>Total ENY2020 Expenses</b>	<b>765.00</b>
Insurance	12,437.00
Legal & Professional Services	
Accountant Fees	4,300.00
Legal Fees	1,450.00
Quickbooks	539.49
<b>Total Legal &amp; Professional Services</b>	<b>6,289.49</b>
Membership to Other Organizations	275.00
Merchandise Expense	
Ride Leader Incentives	4,366.00
<b>Total Merchandise Expense</b>	<b>4,366.00</b>
Miscellaneous Expenses	194.59
Monthly Club Program Meeting Expense	220.79
SIG expenses	
Clips Exp	230.52
Orientation Expense	1,898.64
Preparation Expenses	196.35
Rides Exp	255.00
SIG Training Expenses	400.00
<b>Total SIG expenses</b>	<b>2,980.51</b>
Special Events Expenses	
9W Clean Up	140.87
Holiday Party Expense	12,559.15
Ice Cream Social	473.72
Other Events Expense	92.98

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## Profit and Loss

January - December 2019

	TOTAL
Volunteer Party Expense	7,782.65
<b>Total Special Events Expenses</b>	<b>21,049.37</b>
Special Rides Expenses	
All Class Ride Exp	3,041.87
Newcomers Ride Exp	2,295.00
<b>Total Special Rides Expenses</b>	<b>5,336.87</b>
Tax Expense	
NYC Sales Tax	86.13
State Income Tax	250.00
<b>Total Tax Expense</b>	<b>336.13</b>
Trips Expenses	
4th of July Expense	12,495.84
Berkshires Expense	1,920.00
Greenport Weekend	3,394.01
<b>Total Trips Expenses</b>	<b>17,809.85</b>
Website/Social Media	
Communication Services	2,772.05
Professional Fees/Consulting	3,165.00
Website Development	2,137.81
Website Hosting	309.82
<b>Total Website/Social Media</b>	<b>8,384.68</b>
<b>Total Expenses</b>	<b>\$219,639.64</b>
NET OPERATING INCOME	<b>\$4,085.92</b>
NET INCOME	<b>\$4,085.92</b>