

Southern California Nevada Cycling Association

STATEMENT OF ACTIVITY

January - December 2016

| | TOTAL |
|---------------------------------|---------------------|
| REVENUE | |
| Membership Income | 35,866.39 |
| SCNCA Surcharge | 4,699.00 |
| Total Revenue | \$40,565.39 |
| GROSS PROFIT | \$40,565.39 |
| EXPENDITURES | |
| Advertising | 3,491.60 |
| Auto | 33.00 |
| Events | 25,553.75 |
| Insurance | 3,836.00 |
| Legal & Professional Fees | 972.75 |
| Meals and Entertainment | 994.69 |
| Office Expenses | 1,226.18 |
| Shipping and delivery expense | 103.80 |
| Supplies | 2,913.82 |
| Taxes & Licenses | -10.00 |
| Tools | 3,422.17 |
| Travel | 1,142.21 |
| Travel Meals | 634.77 |
| Web Hosting | 66.68 |
| Total Expenditures | \$44,381.42 |
| NET OPERATING REVENUE | \$ -3,816.03 |
| OTHER EXPENDITURES | |
| Education | 25.00 |
| Miscellaneous | 252.41 |
| Total Other Expenditures | \$277.41 |
| NET OTHER REVENUE | \$ -277.41 |
| NET REVENUE | \$ -4,093.44 |