

New York Cycle Club, Inc.
Year End Balance Sheet
12/31/2012

	12/31/2012	12/31/2011	12/31/2010
Assets			
Checking	\$15,812	\$5,653	\$3,001
Savings	\$23,745	\$24,550	\$35,310
Pending Deposits	\$115	\$0	\$0
Bank Totals	\$39,672	\$30,202	\$38,311
Inventory - Club Merchandise	\$4,662	\$2,695	\$1,652
Total Assets	\$44,334	\$32,897	\$39,963
Liabilities			
Accounts Payable	\$609	\$0	\$0
Notes Payable	\$0	\$0	\$0
Total Liabilities	\$609	\$0	\$0
Fund Balance	\$43,725	\$32,897	\$39,963
Total Liabilities & Fund Balance	\$44,334	\$32,897	\$39,963

Prepared by
Arden Rodgers, NYCC Treasurer

New York Cycle Club, Inc.
Income Statement
Year 2012

Income	2012	2011	2010
Events			
Berkshires	\$3,780	\$5,185	\$4,795
West Point	\$0	\$32,430	\$35,106
Escape New York (ENY)	\$79,766	\$56,955	\$75,221
Other Events	\$10,047	\$7,568	\$1,259
75th Anniversary Party	\$0	\$12,672	\$0
Holiday Party	\$3,300	\$3,324	\$5,675
Total Events	\$96,893	\$118,134	\$122,056
Membership	\$63,619	\$48,326	\$34,054
Merchandise Sales	\$7,971	\$8,590	\$2,321
Monthly Club Meetings	\$7,360	\$8,154	no data (a)
Other Income	\$1,176	\$125	\$329
Total Income	\$177,018	\$183,329	\$158,760
Expenses			
Events			
Berkshires	\$3,528	\$5,054	\$5,070
West Point	\$0	\$31,312	\$30,911
Escape New York (ENY)	\$44,904	\$45,238	\$53,984 (b)
Other Events	\$9,170	\$11,031	\$3,976
75th Anniversary Party	\$0	\$14,554	\$0
Holiday Party	\$5,188	\$6,062	\$6,032
Total Events	\$62,790	\$113,252	\$99,973
Inventory Cost of Sales			
Opening Inventory	\$2,695	\$1,652	\$6,200
Purchases	\$14,575	\$8,703	\$3,382
Total	\$17,270	\$10,355	\$9,582
Closing Inventory	\$4,662	\$2,695	\$1,652
Total Change/Decrease in Inventory	\$12,608	\$7,660	\$7,930
Insurance	\$4,945	\$4,049	\$3,990
Volunteer Party	\$3,273	\$3,384	\$3,750
Website	\$14,393	\$20,396	\$18,762
Monthly Club Meeting / Programs	\$11,123	\$11,153	\$2,853 (c)
Board Meetings	\$1,757	\$1,424	\$1,987
Storage	\$1,148	\$1,233	\$1,284
Administrative	\$3,608	\$4,198	\$3,218
Professional & Legal Fees	\$4,481	\$500	\$4,050
Charitable Donations	\$39,647	\$16,140	\$25,333 (d)
Paypal.com and Active.com Fees	\$3,076	\$4,303	no data
Other Expenses	\$3,341	\$2,702	\$2,727
Total Expenses	\$166,191	\$190,394	\$175,857
Net Income	\$10,827	(\$7,066)	(\$17,096)

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**New York Cycle Club, Inc.
Statement of Cash Flows
Year 2012**

	2012	2011	2010
Net Income	\$10,827	(\$7,066)	(\$17,096)
Subtractions from Cash			
Inventory Purchases	\$14,575	\$8,703	\$3,382
Additions to Cash			
Change in Inventory	\$12,608	\$7,660	\$7,930
Accounts Payable	\$609	\$0	\$0
Net Cash	\$9,469	(\$8,109)	(\$12,548)
Opening Cash Balance Jan. 1	\$30,202	\$38,311	\$50,859
Net Cash	\$9,469	(\$8,109)	(\$12,548)
Ending Cash Balance Dec. 31	\$39,672	\$30,202	\$38,311

(a) 2010 club meeting income data was not available. 2011 data was broken out from prior statement.

(b) 2011 & 2010 ENY charity broken out to charity from prior statements.

(c) 2010 monthly club meeting expenses are net, not gross.

(d) 2011 & 2010 charitable donations include ENY. 2010 includes youth program