

New York Cycle Club Income Statement Year End 2017

1/1/2017-12/31/2017

Category	
<u>INCOME</u>	
	19.33
Advertising Income	-
Berkshires Income	6,728.77
Berkshires income - pig roast	2,240.00
TOTAL Berkshires Income	8,968.77
Bike Box	-
Diamond 75 Anniversary Inc	-
ENY Income	57,516.65
ENY Registration	255.00
Merchandise	1,836.00
TOTAL ENY Income	59,607.65
Holiday Party Income	4,060.00
Interest	454.50
July 4th Weekend Accommodation	13,340.00
Membership Income	58,697.73
TOTAL Membership Income	58,697.73
Merchandise Income	917.00
Royalty	-
Sales Tax Exempt Schedule H	-
Sales Taxable items	-
TOTAL Merchandise Income	917.00
Monthly Club Meeting Income	60.00
Opening Balance	-
Other Inc	385.92
Petty Cash - ENY	(930.00)
Rebate	-
SIG Income	700.00
Special Events Income	95.00
KRC	-
Benefit Silent Auction	-
Benefit Ticket Sales	-
DirectCharityDonation	-
TOTAL KRC	-
TdF	-
TOTAL Special Events Income	95.00
West Point Income	-
TOTAL INCOME	146,375.90

New York Cycle Club Income Statement Year End 2017

1/1/2017-12/31/2017

Category	
<u>EXPENSES</u>	
Uncategorized	180.52
Administrative Expensive	1,523.04
Conferences	-
Gifts	1,465.02
Meals	2,141.21
Office Supplies	139.94
Travel	154.96
<hr/>	
TOTAL Administrative Expensive	5,424.17
Advertising Exp	-
Bank Charges	13.35
Berkshires	9,288.77
Board Meeting Exp	485.31
Charity - Grants	-
ENY Grants	6,000.00
KRC	-
<hr/>	
TOTAL Charity - Grants	6,000.00
Diamond 75 Anniversary Exp	-
Meals	-
<hr/>	
TOTAL Diamond 75 Anniversary Exp	-
ENY 2008	-
ENY 2009	-
Entertainment	1,200.00
ENY - Website	485.70
Event Food and Beverages	20,148.99
Non-Cash Prizes	-
Meeting Meals	364.89
Other Direct	15,810.96
Clothing	975.00
<hr/>	
TOTAL Other Direct	16,785.96
Permits	25.62
Postage-Printing	1,020.55
Rent-Facility	11,900.54
Storage	2,182.00
<hr/>	
TOTAL Rent-Facility	14,082.54
Storage	-
Travel	38.10
Volunteer Party	-
<hr/>	
TOTAL ENY Expenses	54,152.35
Fees	
Active.com	
MembershipFee	120.00
Special Events	-
<hr/>	
TOTAL Active.com	120.00
PayPal Fee	571.94
75th	-
Berkshires	-
Holiday Party	-
KRC	-
MembershipFee	850.82
Merchandise	-
Special Events	-
TdF	-
WestPoint	-
<hr/>	
TOTAL PayPal Fee	1,422.76
Square	0.01
ENY	-

New York Cycle Club Income Statement Year End 2017

1/1/2017-12/31/2017

Category	
Membership	-
TOTAL Square	0.01
Stripe	-
TOTAL Fees	1,542.77
Holiday Party Expense	9,601.60
Insurance	10,445.94
Marketing	250.00
Membership Refund	10.00
Merchandise Expense	295.00
Ride Leader Incentives	4,391.60
TOTAL Merchandise Expense	4,686.60
Miscellaneous	-
Monthly Club Program Meeting	545.20
Not Sure, Biz	-
Phone	-
Postage and Delivery	7.20
Printing and Reproduction	206.96
Prof and Legal Fees	2,695.00
Public Relations	-
Meals	-
TOTAL Public Relations	-
Rides	-
Meals	-
TOTAL Rides	-
SIG	2,126.00
Special Events	-
9W Cleanup	-
All Class Ride	3,420.00
Ice Cream Social	-
KRC	-
New Paltz	11,208.51
NewComersRide	2,327.00
TOTAL Special Events	16,955.51
Storage	-
Taxes	
NYS Income Taxes	250.00
NYS Sales Taxes	59.44
TOTAL Taxes	309.44
Three Club Ride	711.69
Volunteer Party	5,104.70
Website	146.96
Meals	-
Professional Fees	2,638.00
TOTAL Website	2,784.96
West Point	-
Youth Program	-
TOTAL EXPENSES	133,528.04
OVERALL NET	12,847.86

New York Cycle Club Balance Sheet

As of December 31,
2017

Total

ASSETS

Current Assets

Bank Accounts

TD PREMIER CHECKING (9638)

19,572.67

TD SMALL BUSINESS MMKT PLUS (9770)

125,192.86

Total Bank Accounts

\$ 144,765.53