Ordinary Income/Expense Income         0.00         0.00         0.00         0.00           3999 - Credit Card Transactions         3,670.00         10,500.00         38,336.00         42,800.00           4001 - Individual         3,670.00         10,500.00         1,570.00         4,385.00           4008 - Club         200.00         95.00         5,700.00         4,385.00           4008 - Club         200.00         0.00         0.00         5,700.00         4,385.00           4050 - LA Rebate from USAC         0.00         0.00         0.00         2,000         1,000           4110 - One Day Memberships         0.00         0.00         2,000         1,000           4120 - Surcharges         0.00         0.00         5,205.00         412.50           4121 - Operational         0.00         0.00         5,205.00         412.50           4200 - Race Registration Fee         17,775.00         0.00         5,205.00         412.50           4200 - Race Registration Fee         17,775.00         0.00         5,205.00         412.50           4200 - Race Registration Fee         17,775.00         0.00         5,000.00         10.00           4402 - Stucharges         10,00         10,00         9,842.80	_	Jun 21	Budget	Jan - Jun 21	YTD Budget
3999   Credit Card Transactions   0.00   0	Ordinary Income/Expense				
Map	3999 · Credit Card Transactions	0.00	0.00	0.00	0.00
Total 4000 - Dues   3,970.00   10,950.00   45,606.00   5,705.00   45,606.00   5,705.00   45,606.00   5,705.00   45,606.00   5,705.00   45,606.00   5,705.00   45,606.00   5,705.00   45,606.00   5,705.00   45,606.00   6,705.00   4100.00   6,000   6,000   6,000   6,000   6,000   6,000   6,000   4110.00   6,000   6,000   6,000   6,000   4120.00   4120.00   6,000   6		•	•		*
March   Marc					
100   100	Total 4000 · Dues	3,970.00	10,595.00	45,606.00	51,755.00
	4050 · LA Rebate from USAC	0.00	0.00	0.00	7,334.94
121					,
A124 - Junior   0.00		0.00	0.00	1,551.00	9.00
Material Harman	4121 Operational			•	
Total 4120 · Surcharges         0.00         0.00         5,205.00         412.50           4200 · Race Registration Fees         17,775.00         0.00         17,775.00         0.00           4400 · Donations · General         0.00         10.00         786.00         10.00           4400 · Donations · General · Other         175.00         0.00         9,054.28         7,780.00           Total 4400 · Donations · General · Other         175.00         10.00         9,840.28         7,790.00           4410 · Sponsorship         2,000.00         500.00         5,000.00         9,500.00           4500 · Race Kit Items         0.00         0.00         19,100.00         -94.50           4910 · Revenue Adjustments         0.00         0.00         0.00         -94.50           Total Income         24,020.00         11,105.00         103,989.28         78,306.94           Expense         24,020.00         11,105.00         103,989.28         78,306.94           Expense         7500 · Collegiate Cycling         0.00         20.00         100.60         80.00           5010 · Police         0.00         0.00         851.27         25.00           5020 · Timing and Results         1,600.00         0.00         1,600.00					
Add   Donations - General   Add   Donations - General   Donations - Junior Development   175.00   Donations - Junior Development   175.00   Donations - General - Other   175.00   Donations - General - Other   Donations - General   Donations	_				
Add2 - Donations - Junior Development   175.00   10.00   9,054.28   7,780.00   175.00   10.00   9,054.28   7,780.00   175.00   10.00   9,054.28   7,780.00   175.00   10.00   9,840.28   7,790.00   10.00   10.00   9,840.28   7,790.00   10		17,775.00	0.00	17,775.00	0.00
Add0 - Donations - General - Other   175.00		0.00	10.00	786 00	10 00
Additional Sponsorship   2,000.00   500.00   5,000.00   9,500.00					
4600 · Race Kit Items         0.00         0.00         132.00         0.00           4900 · Other Income 4910 · Revenue Adjustments 4920 · Collegiate surcharge waived 10.00         0.00         0.00         -94.50           Total 4910 · Revenue Adjustments 10.00         0.00         0.00         0.00         -94.50           Total Income 10.00         24,020.00         11,105.00         103,989.28         78,306.94           Gross Profit 10.00         24,020.00         11,105.00         103,989.28         78,306.94           Expense 10.00         0.00         200.00         100.60         800.09           500 · Collegiate Cycling 10.00         0.00         200.00         100.60         800.00           500 · Collegiate Cycling 10.00         0.00         200.00         851.27         25.00           500 · Collegiate Cycling 10.00         0.00         0.00         851.27         25.00           500 · Palce 10.00         0.00         0.00         851.2	Total 4400 · Donations - General	175.00	10.00	9,840.28	7,790.00
4900 · Other Income         0.00         19,100.00           4910 · Revenue Adjustments         0.00         0.00         0.00         -94.50           Total 4910 · Revenue Adjustments         0.00         0.00         0.00         -94.50           Total Income         24,020.00         11,105.00         103,989.28         78,306.94           Expense         7500 · Collegiate Cycling         0.00         200.00         100.60         800.00           5010 · Police         0.00         0.00         300.00         800.00           5010 · Police         0.00         0.00         851.27         25.00           5020 · Timing and Results         1,800.00         0.00         851.27         25.00           5030 · Venue Rental         35.00         0.00         535.00         50.00           5035 · Event Meals         312.00         312.00         312.00           5040 · Event Rental Equipment         4,882.20         0.00         4,882.20         0.00           5051 · Officials Fees         2,093.36         0.00         2,667.36         0.00           5051 · Officials Training/Development         0.00         0.00         107.85         70.00           5053 · Officials Meeetings & Meals         0.00         <		,		•	
A910 - Revenue Adjustments   A920 - Collegiate surcharge waived   0.00   0.00   0.00   0.00   0.00   0.450     Total 4910 · Revenue Adjustments   0.00   0.00   0.00   0.00   0.94.50     Total Income   24,020.00   11,105.00   103,989.28   78,306.94     Gross Profit   24,020.00   11,105.00   103,989.28   78,306.94     Expense   7500 · Collegiate Cycling   0.00   200.00   100.60   800.00     S000 · Race Staffing   300.00   300.00   300.00     S010 · Police   0.00   0.00   851.27   25.00     S020 · Timing and Results   1,600.00   0.00   355.00   50.00     S030 · Venue Rental   35.00   0.00   312.00     S033 · Venue Rental Equipment   4,882.20   0.00   312.00     S040 · Event Rental Equipment   4,882.20   0.00   4,882.20   0.00     S051 · Officials Fees   2,993.36   0.00   2,667.36   0.00     S053 · Officials Training/Development   0.00   0.00   107.85   70.00     S053 · Officials Meetings & Meals   0.00   0.00   210.55   1,129.16     S060 · Medical Services   816.00   0.00   265.00   114.00     S070 · Event Permits   0.00   0.00   265.00   114.00     S110 · Race Kit Equipment   238.37   749.00   4,907.53   2,495.10     S110 · Race Numbers   0.00   0.00   0.00   126.00     Total 5200 · Camps   0.00   0.00   0.00   0.00   126.00     Total 5200 · Camps   0.00   0.00   0.00   0.00   1,483.20     S070 · Mards   0.00   0.00   0.00   0.00   1,483.20     S070 · Picze Money   2,400.00   0.00   2,400.00   0.00     S080 · Picze Money   2,400.00   0.00   2,400.00   0.00     S080 · Picze Money   2,400.00   0.00   2,400.00   0.00     S080 · Party   0.00   0.00   0.00   42.40   1,965.72	4600 · Race Kit Items	0.00	0.00	132.00	0.00
Total 4910 · Revenue Adjustments   0.00   0.00   0.00   0.00   -94.50		0.00		19,100.00	
Total Income         24,020.00         11,105.00         103,989.28         78,306.94           Gross Profit         24,020.00         11,105.00         103,989.28         78,306.94           Expense         7500 · Collegiate Cycling         0.00         200.00         100.60         800.00           5000 · Race Staffing         300.00         200.00         100.60         800.00           5010 · Police         0.00         0.00         851.27         25.00           5020 · Timing and Results         1,600.00         0.00         1,600.00         0.00           5033 · Venue Rental         35.00         0.00         535.00         50.00           5034 · Event Meals         312.00         312.00         312.00           5040 · Event Rental Equipment         4,882.20         0.00         4,882.20         0.00           5051 · Officials Fees         2,093.36         0.00         2,667.36         0.00           5052 · Officials Fees         2,093.36         0.00         2,667.36         0.00           5053 · Officials Reetings & Meals         0.00         0.00         210.55         1,129.16           5060 · Medical Services         816.00         0.00         265.00         114.00           5100 · Race		0.00	0.00	0.00	-94.50
Gross Profit         24,020.00         11,105.00         103,989.28         78,306.94           Expense 7500 · Collegiate Cycling 5000 · Race Staffing         0.00         200.00         100.60         800.00           5010 · Police 5020 · Timing and Results         1,600.00         0.00         851.27         25.00           5030 · Venue Rental 5030 · Venue Rental 5035 · Event Meals         35.00         0.00         535.00         50.00           5040 · Event Rental Equipment         4,882.20         0.00         4,882.20         0.00           5050 · Officials Fees         2,093.36         0.00         2,667.36         0.00           5051 · Officials Fees         2,093.36         0.00         2,667.36         0.00           5052 · Officials Reeetings & Meals         0.00         0.00         107.85         70.00           5053 · Officials Sevices         816.00         0.00         210.55         1,129.16           5060 · Medical Services         816.00         0.00         265.00         114.00           5070 · Event Permits         0.00         0.00         265.00         114.00           5100 · Race Kit Equipment         238.37         749.00         4,907.53         2,495.10           5110 · Race Numbers         0.00         0.00 <th>Total 4910 · Revenue Adjustments</th> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>-94.50</td>	Total 4910 · Revenue Adjustments	0.00	0.00	0.00	-94.50
Expense   7500 · Collegiate Cycling   0.00   200.00   100.60   800.00   800.00   100.60   800.00   100.60   800.00   100.60   800.00   100.60   800.00   100.60   800.00   100.60   800.00   100.60   800.00   100.60   800.00   100.60   800.00   100.60   1	Total Income	24,020.00	11,105.00	103,989.28	78,306.94
7500 · Collegiate Cycling         0.00         200.00         100.60         800.00           5000 · Race Staffing         300.00	Gross Profit	24,020.00	11,105.00	103,989.28	78,306.94
5000 · Race Staffing         300.00         300.00           5010 · Police         0.00         0.00         851.27         25.00           5020 · Timing and Results         1,600.00         0.00         1,600.00         0.00           5030 · Venue Rental         35.00         0.00         535.00         50.00           5035 · Event Meals         312.00         312.00         312.00           5040 · Event Rental Equipment         4,882.20         0.00         4,882.20         0.00           5050 · Officials Fees         2,093.36         0.00         2,667.36         0.00           5051 · Officials Training/Development         0.00         0.00         107.85         70.00           5053 · Officials Meeetings & Meals         0.00         0.00         210.55         1,129.16           5060 · Medical Services         816.00         0.00         816.00         0.00           5070 · Event Permits         0.00         0.00         265.00         114.00           5100 · Race Kit Equipment         238.37         749.00         4,907.53         2,495.10           5110 · Race Numbers         0.00         0.00         0.00         126.00           Total 5200 · Camps         0.00         0.00         0.00	•	0.00	000.00	100.00	000.00
5020 · Timing and Results         1,600.00         0.00         1,600.00         0.00           5030 · Venue Rental         35.00         0.00         535.00         50.00           5035 · Event Meals         312.00         312.00         312.00           5040 · Event Rental Equipment         4,882.20         0.00         4,882.20         0.00           5050 · Officials Fees         2,093.36         0.00         2,667.36         0.00           5051 · Officials Training/Development         0.00         0.00         107.85         70.00           5053 · Officials Meeetings & Meals         0.00         0.00         210.55         1,129.16           5060 · Medical Services         816.00         0.00         816.00         0.00           5070 · Event Permits         0.00         0.00         265.00         114.00           5100 · Race Kit Equipment         238.37         749.00         4,907.53         2,495.10           5110 · Race Numbers         0.00         0.00         4,000.00         2,042.14           5200 · Camps         0.00         0.00         0.00         126.00           Total 5200 · Camps         0.00         0.00         0.00         1,148.34           5320 · Medals/Plaques         307.			200.00		800.00
5020 · Timing and Results         1,600.00         0.00         1,600.00         0.00           5030 · Venue Rental         35.00         0.00         535.00         50.00           5035 · Event Meals         312.00         312.00         312.00           5040 · Event Rental Equipment         4,882.20         0.00         4,882.20         0.00           5050 · Officials Fees         2,093.36         0.00         2,667.36         0.00           5051 · Officials Training/Development         0.00         0.00         107.85         70.00           5053 · Officials Meeetings & Meals         0.00         0.00         210.55         1,129.16           5060 · Medical Services         816.00         0.00         816.00         0.00           5070 · Event Permits         0.00         0.00         265.00         114.00           5100 · Race Kit Equipment         238.37         749.00         4,907.53         2,495.10           5110 · Race Numbers         0.00         0.00         4,000.00         2,042.14           5200 · Camps         0.00         0.00         0.00         126.00           Total 5200 · Camps         0.00         0.00         0.00         1,148.34           5320 · Medals/Plaques         307.	5010 · Police	0.00	0.00	851.27	25.00
5035 · Event Meals         312.00         312.00           5040 · Event Rental Equipment         4,882.20         0.00         4,882.20         0.00           5050 · Officials Fees         2,093.36         0.00         2,667.36         0.00           5051 · Officials Training/Development         0.00         0.00         107.85         70.00           5053 · Officials Meeetings & Meals         0.00         0.00         210.55         1,129.16           5060 · Medical Services         816.00         0.00         816.00         0.00           5070 · Event Permits         0.00         0.00         265.00         114.00           5100 · Race Kit Equipment         238.37         749.00         4,907.53         2,495.10           5110 · Race Numbers         0.00         0.00         4,000.00         2,042.14           5200 · Camps         0.00         0.00         0.00         126.00           Total 5200 · Camps         0.00         0.00         0.00         126.00           5300 · Awards         307.99         503.50         307.99         1,148.34           5320 · Medals/Plaques         307.99         503.50         307.99         1,148.34           5330 · Prize Money         2,400.00 <th>5020 · Timing and Results</th> <td>1,600.00</td> <td>0.00</td> <td>· ·</td> <td>0.00</td>	5020 · Timing and Results	1,600.00	0.00	· ·	0.00
5040 · Event Rental Equipment         4,882.20         0.00         4,882.20         0.00           5050 · Officials Fees         2,093.36         0.00         2,667.36         0.00           5051 · Officials Training/Development         0.00         0.00         107.85         70.00           5053 · Officials Meeetings & Meals         0.00         0.00         210.55         1,129.16           5060 · Medical Services         816.00         0.00         816.00         0.00           5070 · Event Permits         0.00         0.00         265.00         114.00           5100 · Race Kit Equipment         238.37         749.00         4,907.53         2,495.10           5110 · Race Numbers         0.00         0.00         4,000.00         2,042.14           5200 · Camps         0.00         0.00         0.00         126.00           Total 5200 · Camps         0.00         0.00         0.00         126.00           5300 · Awards         307.99         503.50         307.99         1,148.34           5320 · Medals/Plaques         307.99         503.50         307.99         1,148.34           5330 · Prize Money         2,400.00         0.00         42.40         1,965.72			0.00		50.00
5050 · Officials Fees         2,093.36         0.00         2,667.36         0.00           5051 · Officials Training/Development         0.00         0.00         107.85         70.00           5053 · Officials Meeetings & Meals         0.00         0.00         210.55         1,129.16           5060 · Medical Services         816.00         0.00         816.00         0.00           5070 · Event Permits         0.00         0.00         265.00         114.00           5100 · Race Kit Equipment         238.37         749.00         4,907.53         2,495.10           5110 · Race Numbers         0.00         0.00         4,000.00         2,042.14           5200 · Camps         0.00         0.00         0.00         126.00           Total 5200 · Camps         0.00         0.00         0.00         126.00           5300 · Awards         0.00         0.00         0.00         126.00           5320 · Medals/Plaques         307.99         503.50         307.99         1,148.34           5330 · Prize Money         2,400.00         0.00         2,400.00         0.00           5340 · Party         0.00         0.00         42.40         1,965.72			0.00		0.00
5053 · Officials Meeetings & Meals         0.00         0.00         210.55         1,129.16           5060 · Medical Services         816.00         0.00         816.00         0.00           5070 · Event Permits         0.00         0.00         265.00         114.00           5100 · Race Kit Equipment         238.37         749.00         4,907.53         2,495.10           5110 · Race Numbers         0.00         0.00         4,000.00         2,042.14           5200 · Camps         0.00         0.00         0.00         126.00           Total 5200 · Camps         0.00         0.00         0.00         126.00           5300 · Awards         0.00         0.00         0.00         126.00           5300 · Awards         0.00         0.00         0.00         0.00         1,148.34           5330 · Prize Money         2,400.00         0.00         2,400.00         0.00         0.00           5340 · Party         0.00         0.00         42.40         1,965.72	• •				
5060 · Medical Services         816.00         0.00         816.00         0.00           5070 · Event Permits         0.00         0.00         265.00         114.00           5100 · Race Kit Equipment         238.37         749.00         4,907.53         2,495.10           5110 · Race Numbers         0.00         0.00         4,000.00         2,042.14           5200 · Camps         0.00         0.00         0.00         126.00           Total 5200 · Camps         0.00         0.00         0.00         126.00           5300 · Awards         0.00         0.00         0.00         1,148.34           5320 · Medals/Plaques         307.99         503.50         307.99         1,148.34           5330 · Prize Money         2,400.00         0.00         2,400.00         0.00           5340 · Party         0.00         0.00         42.40         1,965.72	•				
5070 · Event Permits         0.00         0.00         265.00         114.00           5100 · Race Kit Equipment         238.37         749.00         4,907.53         2,495.10           5110 · Race Numbers         0.00         0.00         4,000.00         2,042.14           5200 · Camps         0.00         0.00         0.00         126.00           Total 5200 · Camps         0.00         0.00         0.00         126.00           5300 · Awards         0.00         0.00         307.99         1,148.34           5320 · Medals/Plaques         307.99         503.50         307.99         1,148.34           5330 · Prize Money         2,400.00         0.00         2,400.00         0.00           5340 · Party         0.00         0.00         42.40         1,965.72	•				·
5100 · Race Kit Equipment         238.37         749.00         4,907.53         2,495.10           5110 · Race Numbers         0.00         0.00         4,000.00         2,042.14           5200 · Camps         0.00         0.00         0.00         126.00           Total 5200 · Camps         0.00         0.00         0.00         126.00           5300 · Awards         0.00         0.00         307.99         1,148.34           5320 · Medals/Plaques         307.99         503.50         307.99         1,148.34           5330 · Prize Money         2,400.00         0.00         2,400.00         0.00           5340 · Party         0.00         0.00         42.40         1,965.72					
5200 · Camps         0.00         0.00         0.00         126.00           Total 5200 · Camps         0.00         0.00         0.00         126.00           5300 · Awards         307.99         503.50         307.99         1,148.34           5330 · Prize Money         2,400.00         0.00         2,400.00         0.00           5340 · Party         0.00         0.00         42.40         1,965.72					
5204 · Camp Permit Fees         0.00         0.00         0.00         126.00           Total 5200 · Camps         0.00         0.00         0.00         126.00           5300 · Awards         5320 · Medals/Plaques         307.99         503.50         307.99         1,148.34           5330 · Prize Money         2,400.00         0.00         2,400.00         0.00           5340 · Party         0.00         0.00         42.40         1,965.72		0.00	0.00	4,000.00	2,042.14
5300 · Awards         5320 · Medals/Plaques       307.99       503.50       307.99       1,148.34         5330 · Prize Money       2,400.00       0.00       2,400.00       0.00         5340 · Party       0.00       0.00       42.40       1,965.72		0.00	0.00	0.00	126.00
5320 · Medals/Plaques       307.99       503.50       307.99       1,148.34         5330 · Prize Money       2,400.00       0.00       2,400.00       0.00         5340 · Party       0.00       0.00       42.40       1,965.72	Total 5200 · Camps	0.00	0.00	0.00	126.00
5330 · Prize Money       2,400.00       0.00       2,400.00       0.00         5340 · Party       0.00       0.00       42.40       1,965.72		007.00	500.50	207.22	4.440.04
5340 · Party 0.00 0.00 42.40 1,965.72	•				*
· ——— ——— ———	•	· ·		•	
	-	2,707.99	503.50	2,750.39	3,114.06

	Jun 21	Budget	Jan - Jun 21	YTD Budget
5400 · Program Expenses 5518 · State Championship Support	0.00	_	80.75	
Total 5400 · Program Expenses	0.00		80.75	
5420 · Clothing 5430 · Marketing - Events	0.00 0.00	0.00 0.00	154.73 0.00	0.00 12.52
5432 · Marketing - Advertising	0.00	0.00	0.00	1,098.33
5515 · Junior Race Grants Program	0.00	0.00	1,000.00	1,500.00
5516 · New Race Grant	0.00		4,543.00	•
5700 · Website				
5710 · Components 5730 · Hosting	0.00 361.13	0.00 349.57	0.00 2,278.94	10.06 2,164.40
Total 5700 · Website	361.13	349.57	2,278.94	2,174.46
6100 · Staff & Board Travel	28.79	0.00	151.07	394.26
6115 · Bank Service Charge	13.00	9.00	95.80	80.20
6117 · Computer Software	0.00	0.00	0.00	201.28
6120 · Credit Card Processing Fees	368.23	416.67	1,920.95	2,499.98
6150 · Depreciation Expense	0.00	250.67	0.00	1,504.02
6160 Dues and Subscriptions	0.00	79.00	962.42	890.00
6180 · Insurance	0.00		450.00	
6181 · Club 6182 · Directors and Officers	0.00 0.00	0.00	450.00 945.50	985.50
6183 · Workman's Comp	45.05	33.10	270.30	243.79
6184 · Liability and Property	0.00	0.00	0.00	450.00
6185 · Senior Insurance paid by ACA	960.00	0.00	960.00	0.00
6187 · Motor Official thru USAC	595.00	680.00	3,400.00	3,315.00
Total 6180 · Insurance	1,600.05	713.10	6,025.80	4,994.29
6240 · Miscellaneous	0.00	29.17	0.00	174.98
6250 · Postage and Delivery 6260 · Printing and Reproduction 6270 · Professional Fees	0.00 0.00	41.67 0.00	83.49 0.00	249.98 50.00
6650 · Accounting	59.99	183.33	647.97	1,099.98
6659 · Graphic Design	0.00	0.00	0.00	200.00
6665 · Website Support	1,317.50	291.67	2,992.17	1,749.98
6672 · Background Screening	0.00	0.00	68.28	80.00
Total 6270 · Professional Fees	1,377.49	475.00	3,708.42	3,129.96
6290 · Rent 6292 · Storage	393.00	310.00	1,995.18	1,860.00
Total 6290 · Rent	393.00	310.00	1,995.18	1,860.00
6340 · Telephone	99.39	100.00	596.28	600.00
6350 · Meals and Entertainment	0.00	125.00	680.38	750.00
6550 · Office Supplies	0.00	29.17	111.20	174.98
6560 · Payroll Expenses	2 666 67	7 666 67	12 000 01	22 000 01
6561 · Salary 6562 · Taxes	2,666.67 226.93	7,666.67 590.50	13,000.01 1,102.79	23,000.01 1,771.50
6564 · Payroll Processing Fees	0.00	3.50	34.00	10.50
Total 6560 · Payroll Expenses	2,893.60	8,260.67	14,136.80	24,782.01
7000 · Team Colorado	7,224.50	0.00	11,147.49	7,500.00
Total Expense	27,344.10	12,641.19	73,978.45	64,586.71
t Ordinary Income	-3,324.10	-1,536.19	30,010.83	13,720.23

8:39 AM 07/08/21 **Accrual Basis** 

	Jun 21	Budget	Jan - Jun 21	YTD Budget
Other Income/Expense				
Other Income				
4998 · Investment Income	806.24	606.00	918.24	936.41
4999 · Interest Income	151.32	1.62	156.18	52.91
Total Other Income	957.56	607.62	1,074.42	989.32
Net Other Income	957.56	607.62	1,074.42	989.32
Net Income	-2,366.54	-928.57	31,085.25	14,709.55

-	Annual Budget
Ordinary Income/Expense	
Income 3999 · Credit Card Transactions 4000 · Dues	0.00
4001 · Individual	79,000.00
4002 · Junior	5,165.00 6,185.00
4008 · Club	0,103.00
Total 4000 · Dues	90,350.00
4050 · LA Rebate from USAC	16,584.94
4105 · Race Date Fee	2,300.00
4110 · One Day Memberships 4120 · Surcharges	1,443.00
4121 · Operational	6,570.00
4124 · Junior	951.00 0.00
4120 · Surcharges - Other	0.00
Total 4120 · Surcharges	7,521.00
4200 · Race Registration Fees 4400 · Donations - General	11,360.00
4402 · Donations - Junior Development 4400 · Donations - General - Other	998.00
-	9,330.00
Total 4400 · Donations - General	10,328.00
4410 · Sponsorship 4600 · Race Kit Items	18,026.45 11.00
4900 · Other Income	
4910 · Revenue Adjustments	
4920 · Collegiate surcharge waived	-94.50
Total 4910 · Revenue Adjustments	-94.50
Total Income	157,829.89
Gross Profit	157,829.89
Expense	2,000.00
7500 · Collegiate Cycling 5000 · Race Staffing	2,000.00
5010 · Police	2,243.09
5020 · Timing and Results	800.00
5030 · Venue Rental	706.12
5035 · Event Meals 5040 · Event Rental Equipment	1,149.97
5050 · Officials Fees	2,112.08
5051 · Officials Training/Development	245.00 1,129.16
5053 · Officials Meeetings & Meals 5060 · Medical Services	320.00
5070 · Event Permits	114.00
5100 · Race Kit Equipment	3,203.51
5110 · Race Numbers	2,042.14
5200 · Camps 5204 · Camp Permit Fees	126.00
Total 5200 · Camps	126.00
5300 Awards	
5320 · Medals/Plaques	1,884.34
5330 · Prize Money	450.00
5340 · Party	2,004.72
Total 5300 · Awards	4,339.06

	Annual Budget
5400 · Program Expenses 5518 · State Championship Support	
Total 5400 · Program Expenses	
5420 · Clothing 5430 · Marketing - Events 5432 · Marketing - Advertising 5515 · Junior Race Grants Program 5516 · New Race Grant 5700 · Website	90.00 12.52 2,520.14 1,500.00
5710 · Components 5730 · Hosting	20.11 4,629.40
Total 5700 · Website	4,649.51
6100 · Staff & Board Travel 6115 · Bank Service Charge 6117 · Computer Software 6120 · Credit Card Processing Fees 6150 · Depreciation Expense 6160 · Dues and Subscriptions 6180 · Insurance 6181 · Club	501.03 163.65 358.41 5,000.00 3,008.04 1,900.00
6182 · Directors and Officers 6183 · Workman's Comp 6184 · Liability and Property 6185 · Senior Insurance paid by ACA 6187 · Motor Official thru USAC	985.50 450.00 450.00 1,175.00 6,290.00
Total 6180 · Insurance	9,350.50
6240 · Miscellaneous 6250 · Postage and Delivery 6260 · Printing and Reproduction 6270 · Professional Fees 6650 · Accounting 6659 · Graphic Design	350.00 500.00 100.00 2,200.00 200.00
6665 · Website Support 6672 · Background Screening	3,500.00 80.00
Total 6270 · Professional Fees	5,980.00
6290 · Rent 6292 · Storage	3,720.00
Total 6290 · Rent	3,720.00
6340 · Telephone 6350 · Meals and Entertainment 6550 · Office Supplies	1,200.00 1,500.00 350.00
6560 · Payroll Expenses 6561 · Salary 6562 · Taxes 6564 · Payroll Processing Fees	69,000.03 5,314.50 31.50
Total 6560 · Payroll Expenses	74,346.03
7000 · Team Colorado	7,500.00
Total Expense	145,129.96
et Ordinary Income	12,699.93

8:39 AM 07/08/21 **Accrual Basis** 

	Annual Budget
Other Income/Expense	
Other Income 4998 · Investment Income	3,538.55
4999 · Interest Income	60.17
Total Other Income	3,598.72
Net Other Income	3,598.72
Net Income	16,298.65