# Bicycle Racing Association of Colorado - the ACA Profit & Loss

	Jan - Nov 11	Jan - Nov 10
Ordinary Income/Expense		
Income		
3999 · Credit Card Transactions	0.00	450.00
4000 · Dues		
4001 · Individual	118,805.00	122,875.00
4002 · Junior	5,921.00	4,935.00
4003 · Family	755.00	1,875.00
4004 · Combo Racer/Official	225.00	450.00
4005 · Official / Mechanic	280.00	260.00
4006 · Non-Racing	285.00	325.00
4008 · Club	10,825.00	9,150.00
4009 · 1st Bike Membership	0.00	800.00
4010 · Non-ACA Club Listing	2,160.00	2,140.00
4000 · Dues - Other	0.00	59.75
Total 4000 · Dues	139,256.00	142,869.75
4011 · Transponder Fees		
4012 · Transponder Usage Fees	99,244.00	0.00
4013 · Less Cost of Transponders	-61,622.00	0.00
Total 4011 · Transponder Fees	37,622.00	0.00
4100 · Permits		
4101 · Late Fees	500.00	975.00
4100 · Permits - Other	2,275.00	2,700.00
Total 4100 · Permits	2,775.00	3,675.00
4105 · Race Date Fee	825.00	0.00
4110 · One Day Memberships	15,192.00	20,042.00
4120 · Surcharges 4121 · Operational	44,260.00	45,490.41
4121 · Operational 4124 · Junior	4,629.00	0.00
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Total 4120 · Surcharges	48,889.00	45,490.41
4200 · Race Registration Fees	115,838.27	100,064.00
4210 · Camp Income	8,406.71	0.00
4300 · Advertising	1,365.00	880.00
4400 · Donations	5,307.50	5,310.55
4410 · Sponsorship	6,904.50	0.00
4600 · Race Kit Items	1,589.00	580.00
4900 · Other Income	1,308.90	2,406.50
4910 · Revenue Adjustments		
5401 · Jr Operation Surcharges Waived	-4,629.00	-4,606.00
Total 4910 · Revenue Adjustments	-4,629.00	-4,606.00

# Bicycle Racing Association of Colorado - the ACA Profit & Loss

5500 · Refunds         38.50         684.64           Total Income         380,688.38         317,846.85           Gross Profit         380,688.38         317,846.85           Expense         3000 · Race Staffing         19,051.16         21,546.90           5010 · Police         5,108.61         5,159.30           5020 · Timing and Results         12,027.20         9,218.00           5030 · Venue Rental         18,187.45         8,195.57           5035 · Event Meals         6,021.65         3,635.97           5040 · Race Rental Equipment         2,970.96         2,052.75           5055 · Junior Race Entry Fee Waived         6,667.16         5,976.00           5055 · Junior Race Entry Fee Waived         6,667.16         5,976.00           5055 · Junior Race Entry Fee Waived         6,565.00         0.00           5060 · Medical Services         2,343.00         2,061.40           5070 · ACA Race Permits         0.00         1,279.00           5072 · ACA Paid Operational Surcharge         2,984.00         4,361.00           5100 · Race Kit         2,180.16         1,100.00           5110 · Race Numbers         8,623.97         9,816.11           5320 · Medais/Plaques         9,783.09         4,504.81		Jan - Nov 11	Jan - Nov 10
Gross Profit         380,688.38         317,846.85           Expense         5000 · Race Staffing         19,051.16         21,546.90           5010 · Police         5,108.61         5,159.30           5020 · Timing and Results         12,027.20         9,218.00           5030 · Venue Rental         18,187.45         8,195.57           5035 · Event Meals         6,021.65         3,635.97           5040 · Race Rental Equipment         2,970.96         2,052.75           5050 · Officials Fees         6,667.16         5,976.00           5055 · Sunior Race Entry Fee Waived         12,185.00         0.00           5057 · Senior Race Entry Fee Waived         6,565.00         0.00           5060 · Medical Services         2,343.00         2,061.40           5070 · ACA Race Permits         0.00         1,279.00           5072 · ACA Paid Operational Surcharge         2,994.00         4,361.00           5100 · Race Kit         2,180.16         1,100.00           5110 · Race Numbers         8,623.97         9,816.11           5300 · Awards         330 · Prize Money         695.00         1,036.00           5340 · Party         965.39         0.00           5430 · Party         965.39         0.00 <t< th=""><td>5500 · Refunds</td><td>38.50</td><td>684.64</td></t<>	5500 · Refunds	38.50	684.64
Expense   5000	Total Income	380,688.38	317,846.85
5000 · Race Staffing         19,051.16         21,546,990           5010 · Police         5,108.61         5,159.30           5020 · Timing and Results         12,027.20         9,218.00           5030 · Venue Rental         18,187.45         8,195.57           5035 · Event Meals         6,021.65         3,635.97           5040 · Race Rental Equipment         2,970.96         2,052.75           5050 · Officials Fees         6,667.16         5,976.00           5055 · Junior Race Entry Fee Waived         6,565.00         0.00           5055 · Senior Race Entry Fee Waived         6,565.00         0.00           5060 · Medical Services         2,343.00         2,061.40           5070 · ACA Race Permits         0.00         1,279.00           5072 · ACA Paid Operational Surcharge         2,994.00         4,361.00           5100 · Race Kit         2,180.16         1,100.00           5110 · Race Numbers         8,623.97         9,816.11           5300 · Awards         3,783.09         4,504.81           5320 · Medals/Plaques         9,783.09         4,504.81           5330 · Prize Money         965.39         0.00           5440 · Party         965.39         0.00           5430 · Wards         11,443.48	Gross Profit	380,688.38	317,846.85
5010 · Police         5,108.61         5,193.00           5020 · Timing and Results         12,027.20         9,218.00           5030 · Venue Rental         18,187.45         8,195.57           5035 · Event Meals         6,021.65         3,635.97           5040 · Race Rental Equipment         2,970.96         2,052.75           5050 · Officials Fees         6,667.16         5,976.00           5055 · Junior Race Entry Fee Waived         6,565.00         0.00           5060 · Medical Services         2,343.00         2,061.40           5070 · ACA Race Permits         0.00         1,279.00           5700 · ACA Paid Operational Surcharge         2,994.00         4,361.00           5100 · Race Kit         2,180.16         1,100.00           5102 · Equipment         2,180.16         1,100.00           5110 · Race Numbers         8,623.97         9,816.11           5300 · Mards         9,783.09         4,504.81           5330 · Prize Money         695.00         1,036.00           5340 · Party         965.39         0.00           Total 5300 · Awards         11,443.48         5,540.81           5400 · Program Equipment         4,487.60         4,960.67           5431 · Other Marketing Goods         2,838.45 <td>Expense</td> <td></td> <td></td>	Expense		
5020 · Timing and Results         12,027,20         9,218,00           5030 · Venue Rental         18,187,45         8,195,57           5035 · Event Meals         6,021,65         3,635,97           5040 · Race Rental Equipment         2,970,96         2,052,75           5050 · Officials Fees         6,667,16         5,976,00           5055 · Junior Race Entry Fee Waived         12,185,00         0,00           5060 · Medical Services         2,343,00         2,061,40           5070 · ACA Race Permits         0,00         1,279,00           5072 · ACA Paid Operational Surcharge         2,994,00         4,361,00           5100 · Race Kit         2,180,16         1,100,00           Total 5100 · Race Kit         2,180,16         1,100,00           5110 · Race Numbers         8,623,97         9,816,11           5320 · Medials/Plaques         9,783,09         4,504,81           5320 · Medials/Plaques         9,783,09         4,504,81           5320 · Medials/Plaques         9,783,09         4,504,81           5330 · Prize Money         695,00         1,036,00           5340 · Party         965,39         0,00           Total 5300 · Awards         11,443,48         5,540,81           5400 · Program Equipment	5000 · Race Staffing	19,051.16	21,546.90
5030 · Venue Rental         18,187.45         8,195.57           5035 · Event Meals         6,021.65         3,635.97           5040 · Race Rental Equipment         2,970.96         2,052.75           5050 · Officials Fees         6,667.16         5,976.00           5055 · Junior Race Entry Fee Waived         12,185.00         0.00           5057 · Senior Race Entry Fee Waived         6,565.00         0.00           5060 · Medical Services         2,343.00         2,061.40           5070 · ACA Race Permits         0.00         1,279.00           5072 · ACA Paid Operational Surcharge         2,994.00         4,361.00           5100 · Race Kit         2,180.16         1,100.00           Total 5100 · Race Kit         2,180.16         1,100.00           5110 · Race Numbers         8,623.97         9,816.11           5300 · Awards         3,623.97         9,816.11           5330 · Prize Money         695.00         1,036.00           5340 · Party         965.39         0.00           Total 5300 · Awards         11,443.48         5,540.81           5400 · Program Equipment         4,487.60         4,960.67           5431 · Other Marketing Goods         2,838.45         4,120.47           5510 · Outbound Donations		5,108.61	5,159.30
5035 · Event Meals         6,021.65         3,635.97           5040 · Race Rental Equipment         2,970.96         2,052.75           5050 · Officials Fees         6,667.16         5,976.00           5055 · Junior Race Entry Fee Waived         12,185.00         0.00           5060 · Medical Services         2,343.00         2,061.40           5070 · ACA Race Permits         0.00         1,279.00           5072 · ACA Paid Operational Surcharge         2,994.00         4,361.00           5100 · Race Kit         2,180.16         1,100.00           5102 · Equipment         2,180.16         1,100.00           5110 · Race Numbers         8,623.97         9,816.11           5300 · Awards         9,783.09         4,504.81           5320 · Medals/Plaques         9,783.09         4,504.81           5330 · Prize Money         695.00         1,036.00           5340 · Party         965.39         0.00           Total 5300 · Awards         11,443.48         5,540.81           5400 · Program Equipment         4,487.60         4,960.67           5420 · Clothing         0.00         400.00           5431 · Other Marketing Goods         2,788.45         690.47           Total 5430 · Marketing Goods · Other         2,78	5020 · Timing and Results	12,027.20	9,218.00
5040 · Race Rental Equipment         2,970.96         2,052.75           5050 · Officials Fees         6,667.16         5,976.00           5055 · Junior Race Entry Fee Waived         12,185.00         0.00           5057 · Senior Race Entry Fee Waived         6,565.00         0.00           5060 · Medical Services         2,343.00         2,061.40           5070 · ACA Race Permits         0.00         1,279.00           5072 · ACA Paid Operational Surcharge         2,994.00         4,361.00           5100 · Race Kit         2,180.16         1,100.00           Total 5100 · Race Kit         2,180.16         1,100.00           5110 · Race Numbers         8,623.97         9,816.11           5300 · Awards         9,783.09         4,504.81           5320 · Medals/Plaques         9,783.09         4,504.81           5330 · Prize Money         695.00         1,036.00           5340 · Party         965.39         0.00           Total 5300 · Awards         11,443.48         5,540.81           5400 · Program Equipment         4,487.60         4,960.67           5420 · Clothing         0.00         400.00           5431 · Other Marketing Goods         2,788.45         690.47           Total 5430 · Marketing Goods		· · · · · · · · · · · · · · · · · · ·	· ·
5050 · Officials Fees         6,667.16         5,976.00           5055 · Junior Race Entry Fee Waived         12,185.00         0.00           5060 · Medical Services         2,343.00         2,061.40           5070 · ACA Race Permits         0.00         1,279.00           5072 · ACA Paid Operational Surcharge         2,994.00         4,361.00           5100 · Race Kit         2,180.16         1,100.00           Total 5100 · Race Kit         2,180.16         1,100.00           5110 · Race Numbers         8,623.97         9,816.11           5300 · Awards         8,623.97         9,816.11           5320 · Medals/Plaques         9,783.09         4,504.81           5330 · Prize Money         695.00         1,036.00           5340 · Party         965.39         0.00           Total 5300 · Awards         11,443.48         5,540.81           5400 · Program Equipment         4,487.60         4,960.67           5420 · Clothing         0.00         400.00           5431 · Other Marketing Goods         2,838.45         4,120.47           5510 · Outbound Donations         4,000.00         3,000.00           5700 · Website         581.17         833.75           5730 · Hosting         2,408.67         1,34		,	· ·
5055 · Junior Race Entry Fee Waived         12,185.00         0.00           5057 · Senior Race Entry Fee Waived         6,565.00         0.00           5060 · Medical Services         2,343.00         2,061.40           5070 · ACA Race Permits         0.00         1,279.00           5072 · ACA Paid Operational Surcharge         2,994.00         4,361.00           5100 · Race Kit         2,180.16         1,100.00           Total 5100 · Race Kit         2,180.16         1,100.00           5110 · Race Numbers         8,623.97         9,816.11           5300 · Awards         8,623.97         9,816.11           5330 · Prize Money         695.00         1,036.00           5340 · Party         965.39         0.00           Total 5300 · Awards         11,443.48         5,540.81           5400 · Program Equipment         4,487.60         4,960.67           5420 · Clothing         0.00         400.00           5431 · Other Marketing         130.00         3,430.00           5430 · Marketing Goods         2,838.45         4,120.47           5510 · Outbound Donations         4,000.00         3,000.00           5700 · Website         581.17         833.75           5730 · Hosting         2,408.67         1	• •	· · · · · · · · · · · · · · · · · · ·	· ·
5057 · Senior Race Entry Fee Waived         6,565.00         0.00           5060 · Medical Services         2,343.00         2,061.40           5070 · ACA Race Permits         0.00         1,279.00           5072 · ACA Paid Operational Surcharge         2,994.00         4,361.00           5100 · Race Kit         2,180.16         1,100.00           Total 5100 · Race Kit         2,180.16         1,100.00           5110 · Race Numbers         8,623.97         9,816.11           5300 · Awards         8,623.97         9,816.11           5320 · Medals/Plaques         9,783.09         4,504.81           5330 · Prize Money         695.00         1,036.00           5340 · Party         965.39         0.00           Total 5300 · Awards         11,443.48         5,540.81           5400 · Program Equipment         4,487.60         4,960.67           5420 · Clothing         0.00         400.00           5431 · Other Marketing         130.00         3,430.00           5431 · Other Marketing Goods         2,838.45         4,120.47           5510 · Outbound Donations         4,000.00         3,000.00           5700 · Website         581.17         833.75           5730 · Hosting         2,408.67         1,344.		· · · · · · · · · · · · · · · · · · ·	·
5060 · Medical Services         2,343.00         2,061.40           5070 · ACA Race Permits         0.00         1,279.00           5072 · ACA Paid Operational Surcharge         2,994.00         4,361.00           5100 · Race Kit         2,180.16         1,100.00           Total 5100 · Race Kit         2,180.16         1,100.00           5110 · Race Numbers         8,623.97         9,816.11           5300 · Awards         9,783.09         4,504.81           5330 · Prize Money         695.00         1,036.00           5340 · Party         965.39         0.00           Total 5300 · Awards         11,443.48         5,540.81           5400 · Program Equipment         4,487.60         4,960.67           5420 · Clothing         0.00         400.00           5431 · Other Marketing Goods         130.00         3,430.00           5430 · Marketing Goods · Other         2,708.45         690.47           Total 5430 · Marketing Goods         2,838.45         4,120.47           5510 · Outbound Donations         4,000.00         3,000.00           5700 · Website         581.17         833.75           5730 · Hosting         2,408.67         1,344.62           Total 5700 · Website         2,989.84		•	
5070 · ACA Race Permits         0.00         1,279.00           5072 · ACA Paid Operational Surcharge         2,994.00         4,361.00           5100 · Race Kit         2,180.16         1,100.00           Total 5100 · Race Kit         2,180.16         1,100.00           5110 · Race Numbers         8,623.97         9,816.11           5300 · Awards         8,623.97         9,816.11           5330 · Prize Money         695.00         1,036.00           5340 · Party         965.39         0.00           Total 5300 · Awards         11,443.48         5,540.81           5400 · Program Equipment         4,487.60         4,960.67           5420 · Clothing         0.00         400.00           5431 · Other Marketing         130.00         3,430.00           5431 · Other Marketing         130.00         3,430.00           5430 · Marketing Goods         2,838.45         4,120.47           5510 · Outbound Donations         4,000.00         3,000.00           5700 · Website         581.17         833.75           5730 · Hosting         2,408.67         1,344.62           Total 5700 · Website         2,989.84         2,178.37           6115 · Bank Service Charge         127.80         0.00		· · · · · · · · · · · · · · · · · · ·	
5072 · ACA Paid Operational Surcharge         2,994.00         4,361.00           5100 · Race Kit         2,180.16         1,100.00           Total 5100 · Race Kit         2,180.16         1,100.00           5110 · Race Numbers         8,623.97         9,816.11           5300 · Awards         9,783.09         4,504.81           5330 · Prize Money         695.00         1,036.00           5340 · Party         965.39         0.00           Total 5300 · Awards         11,443.48         5,540.81           5400 · Program Equipment         4,487.60         4,960.67           5420 · Clothing         0.00         400.00           5431 · Other Marketing         130.00         3,430.00           5431 · Other Marketing Goods         2,708.45         690.47           Total 5430 · Marketing Goods · Other         2,708.45         690.47           Total 5430 · Marketing Goods         2,838.45         4,120.47           5510 · Outbound Donations         581.17         833.75           5730 · Hosting         2,408.67         1,344.62           Total 5700 · Website         2,989.84         2,178.37           6115 · Bank Service Charge         127.80         0.00           6115 · Bank Service Charge         9,354.56		· · · · · · · · · · · · · · · · · · ·	
5100 · Race Kit         2,180.16         1,100.00           Total 5100 · Race Kit         2,180.16         1,100.00           5110 · Race Numbers         8,623.97         9,816.11           5300 · Awards         8,623.97         9,816.11           5300 · Awards         9,783.09         4,504.81           5330 · Prize Money         695.00         1,036.00           5340 · Party         965.39         0.00           Total 5300 · Awards         11,443.48         5,540.81           5400 · Program Equipment         4,487.60         4,960.67           5420 · Clothing         0.00         400.00           5431 · Other Marketing Goods         130.00         3,430.00           5430 · Marketing Goods - Other         2,708.45         690.47           Total 5430 · Marketing Goods         2,838.45         4,120.47           5510 · Outbound Donations         4,000.00         3,000.00           5700 · Website         581.17         833.75           5730 · Hosting         2,408.67         1,344.62           Total 5700 · Website         2,989.84         2,178.37           6115 · Bank Service Charge         127.80         0.00           6115 · Bank Service Charge         9,354.56         9,133.28			·
5102 · Equipment         2,180.16         1,100.00           Total 5100 · Race Kit         2,180.16         1,100.00           5110 · Race Numbers         8,623.97         9,816.11           5300 · Awards         300 · Medals/Plaques         9,783.09         4,504.81           5330 · Prize Money         695.00         1,036.00           5340 · Party         965.39         0.00           Total 5300 · Awards         11,443.48         5,540.81           5400 · Program Equipment         4,487.60         4,960.67           5420 · Clothing         0.00         400.00           5430 · Marketing Goods         3,430.00         690.47           Total 5430 · Marketing Goods - Other         2,708.45         690.47           Total 5430 · Marketing Goods         2,838.45         4,120.47           5510 · Outbound Donations         4,000.00         3,000.00           5700 · Website         581.17         833.75           5730 · Hosting         2,408.67         1,344.62           Total 5700 · Website         2,989.84         2,178.37           6100 · Auto Mileage         0.00         131.59           6115 · Bank Service Charge         127.80         0.00           6120 · Credit Card Processing Fees         9,3		2,994.00	4,361.00
5110 · Race Numbers       8,623.97       9,816.11         5300 · Awards       9,783.09       4,504.81         5320 · Medals/Plaques       9,783.09       4,504.81         5330 · Prize Money       695.00       1,036.00         5340 · Party       965.39       0.00         Total 5300 · Awards       11,443.48       5,540.81         5400 · Program Equipment       4,487.60       4,960.67         5420 · Clothing       0.00       400.00         5430 · Marketing Goods       3,430.00       3,430.00         5431 · Other Marketing       130.00       3,430.00         5430 · Marketing Goods       2,708.45       690.47         Total 5430 · Marketing Goods       2,838.45       4,120.47         5510 · Outbound Donations       4,000.00       3,000.00         5700 · Website       581.17       833.75         5730 · Hosting       2,408.67       1,344.62         Total 5700 · Website       2,989.84       2,178.37         6115 · Bank Service Charge       0.00       131.59         6115 · Bank Service Charge       127.80       0.00         6120 · Credit Card Processing Fees       9,354.56       9,133.28         6150 · Depreciation Expense       13,704.00       0.00		2,180.16	1,100.00
5300 · Awards       9,783.09       4,504.81         5320 · Medals/Plaques       9,783.09       4,504.81         5330 · Prize Money       695.00       1,036.00         5340 · Party       965.39       0.00         Total 5300 · Awards       11,443.48       5,540.81         5400 · Program Equipment       4,487.60       4,960.67         5420 · Clothing       0.00       400.00         5431 · Other Marketing Goods       130.00       3,430.00         5431 · Other Marketing Goods - Other       2,708.45       690.47         Total 5430 · Marketing Goods       2,838.45       4,120.47         5510 · Outbound Donations       4,000.00       3,000.00         5700 · Website       581.17       833.75         5730 · Hosting       2,408.67       1,344.62         Total 5700 · Website       2,989.84       2,178.37         6100 · Auto Mileage       0.00       131.59         6115 · Bank Service Charge       127.80       0.00         6120 · Credit Card Processing Fees       9,354.56       9,133.28         6150 · Depreciation Expense       13,704.00       0.00	Total 5100 · Race Kit	2,180.16	1,100.00
5320 · Medals/Plaques       9,783.09       4,504.81         5330 · Prize Money       695.00       1,036.00         5340 · Party       965.39       0.00         Total 5300 · Awards       11,443.48       5,540.81         5400 · Program Equipment       4,487.60       4,960.67         5420 · Clothing       0.00       400.00         5431 · Other Marketing Goods       3,430.00         5431 · Other Marketing Goods - Other       2,708.45       690.47         Total 5430 · Marketing Goods       2,838.45       4,120.47         5510 · Outbound Donations       4,000.00       3,000.00         5700 · Website       581.17       833.75         5730 · Hosting       2,408.67       1,344.62         Total 5700 · Website       2,989.84       2,178.37         6100 · Auto Mileage       0.00       131.59         6115 · Bank Service Charge       127.80       0.00         6120 · Credit Card Processing Fees       9,354.56       9,133.28         6150 · Depreciation Expense       13,704.00       0.00		8,623.97	9,816.11
5330 · Prize Money         695.00         1,036.00           5340 · Party         965.39         0.00           Total 5300 · Awards         11,443.48         5,540.81           5400 · Program Equipment         4,487.60         4,960.67           5420 · Clothing         0.00         400.00           5430 · Marketing Goods         3,430.00           5431 · Other Marketing         130.00         3,430.00           5430 · Marketing Goods - Other         2,708.45         690.47           Total 5430 · Marketing Goods         2,838.45         4,120.47           5510 · Outbound Donations         4,000.00         3,000.00           5700 · Website         581.17         833.75           5730 · Hosting         2,408.67         1,344.62           Total 5700 · Website         2,989.84         2,178.37           6100 · Auto Mileage         0.00         131.59           6115 · Bank Service Charge         127.80         0.00           6120 · Credit Card Processing Fees         9,354.56         9,133.28           6150 · Depreciation Expense         13,704.00         0.00		9.783.09	4.504.81
5340 · Party         965.39         0.00           Total 5300 · Awards         11,443.48         5,540.81           5400 · Program Equipment         4,487.60         4,960.67           5420 · Clothing         0.00         400.00           5430 · Marketing Goods         130.00         3,430.00           5430 · Marketing Goods - Other         2,708.45         690.47           Total 5430 · Marketing Goods         2,838.45         4,120.47           5510 · Outbound Donations         4,000.00         3,000.00           5700 · Website         581.17         833.75           5730 · Hosting         2,408.67         1,344.62           Total 5700 · Website         2,989.84         2,178.37           6100 · Auto Mileage         0.00         131.59           6115 · Bank Service Charge         127.80         0.00           6120 · Credit Card Processing Fees         9,354.56         9,133.28           6150 · Depreciation Expense         13,704.00         0.00	•	· ·	•
Total 5300 · Awards         11,443.48         5,540.81           5400 · Program Equipment         4,487.60         4,960.67           5420 · Clothing         0.00         400.00           5430 · Marketing Goods         130.00         3,430.00           5430 · Marketing Goods - Other         2,708.45         690.47           Total 5430 · Marketing Goods         2,838.45         4,120.47           5510 · Outbound Donations         4,000.00         3,000.00           5700 · Website         581.17         833.75           5730 · Hosting         2,408.67         1,344.62           Total 5700 · Website         2,989.84         2,178.37           6100 · Auto Mileage         0.00         131.59           6115 · Bank Service Charge         127.80         0.00           6120 · Credit Card Processing Fees         9,354.56         9,133.28           6150 · Depreciation Expense         13,704.00         0.00			•
5420 · Clothing       0.00       400.00         5430 · Marketing Goods       130.00       3,430.00         5431 · Other Marketing       2,708.45       690.47         Total 5430 · Marketing Goods       2,838.45       4,120.47         5510 · Outbound Donations       4,000.00       3,000.00         5700 · Website       5710 · Components       581.17       833.75         5730 · Hosting       2,408.67       1,344.62         Total 5700 · Website       2,989.84       2,178.37         6100 · Auto Mileage       0.00       131.59         6115 · Bank Service Charge       127.80       0.00         6120 · Credit Card Processing Fees       9,354.56       9,133.28         6150 · Depreciation Expense       13,704.00       0.00	•	11,443.48	5,540.81
5420 · Clothing       0.00       400.00         5430 · Marketing Goods       130.00       3,430.00         5431 · Other Marketing       2,708.45       690.47         Total 5430 · Marketing Goods       2,838.45       4,120.47         5510 · Outbound Donations       4,000.00       3,000.00         5700 · Website       5710 · Components       581.17       833.75         5730 · Hosting       2,408.67       1,344.62         Total 5700 · Website       2,989.84       2,178.37         6100 · Auto Mileage       0.00       131.59         6115 · Bank Service Charge       127.80       0.00         6120 · Credit Card Processing Fees       9,354.56       9,133.28         6150 · Depreciation Expense       13,704.00       0.00	5400 · Program Equipment	4 487 60	4 960 67
5430 · Marketing Goods       130.00       3,430.00         5431 · Other Marketing       2,708.45       690.47         Total 5430 · Marketing Goods       2,838.45       4,120.47         5510 · Outbound Donations       4,000.00       3,000.00         5700 · Website       5710 · Components       581.17       833.75         5730 · Hosting       2,408.67       1,344.62         Total 5700 · Website       2,989.84       2,178.37         6100 · Auto Mileage       0.00       131.59         6115 · Bank Service Charge       127.80       0.00         6120 · Credit Card Processing Fees       9,354.56       9,133.28         6150 · Depreciation Expense       13,704.00       0.00		,	
5431 · Other Marketing         130.00         3,430.00           5430 · Marketing Goods - Other         2,708.45         690.47           Total 5430 · Marketing Goods         2,838.45         4,120.47           5510 · Outbound Donations         4,000.00         3,000.00           5700 · Website         581.17         833.75           5730 · Hosting         2,408.67         1,344.62           Total 5700 · Website         2,989.84         2,178.37           6100 · Auto Mileage         0.00         131.59           6115 · Bank Service Charge         127.80         0.00           6120 · Credit Card Processing Fees         9,354.56         9,133.28           6150 · Depreciation Expense         13,704.00         0.00		0.00	100.00
5430 · Marketing Goods - Other         2,708.45         690.47           Total 5430 · Marketing Goods         2,838.45         4,120.47           5510 · Outbound Donations         4,000.00         3,000.00           5700 · Website         581.17         833.75           5730 · Hosting         2,408.67         1,344.62           Total 5700 · Website         2,989.84         2,178.37           6100 · Auto Mileage         0.00         131.59           6115 · Bank Service Charge         127.80         0.00           6120 · Credit Card Processing Fees         9,354.56         9,133.28           6150 · Depreciation Expense         13,704.00         0.00		130.00	3.430.00
Total 5430 · Marketing Goods       2,838.45       4,120.47         5510 · Outbound Donations       4,000.00       3,000.00         5700 · Website       581.17       833.75         5730 · Hosting       2,408.67       1,344.62         Total 5700 · Website       2,989.84       2,178.37         6100 · Auto Mileage       0.00       131.59         6115 · Bank Service Charge       127.80       0.00         6120 · Credit Card Processing Fees       9,354.56       9,133.28         6150 · Depreciation Expense       13,704.00       0.00		2.708.45	·
5700 · Website       581.17       833.75         5710 · Components       581.17       833.75         5730 · Hosting       2,408.67       1,344.62         Total 5700 · Website       2,989.84       2,178.37         6100 · Auto Mileage       0.00       131.59         6115 · Bank Service Charge       127.80       0.00         6120 · Credit Card Processing Fees       9,354.56       9,133.28         6150 · Depreciation Expense       13,704.00       0.00	_	2,838.45	4,120.47
5710 · Components         581.17         833.75           5730 · Hosting         2,408.67         1,344.62           Total 5700 · Website         2,989.84         2,178.37           6100 · Auto Mileage         0.00         131.59           6115 · Bank Service Charge         127.80         0.00           6120 · Credit Card Processing Fees         9,354.56         9,133.28           6150 · Depreciation Expense         13,704.00         0.00	5510 · Outbound Donations	4,000.00	3,000.00
5730 · Hosting         2,408.67         1,344.62           Total 5700 · Website         2,989.84         2,178.37           6100 · Auto Mileage         0.00         131.59           6115 · Bank Service Charge         127.80         0.00           6120 · Credit Card Processing Fees         9,354.56         9,133.28           6150 · Depreciation Expense         13,704.00         0.00			
Total 5700 · Website       2,989.84       2,178.37         6100 · Auto Mileage       0.00       131.59         6115 · Bank Service Charge       127.80       0.00         6120 · Credit Card Processing Fees       9,354.56       9,133.28         6150 · Depreciation Expense       13,704.00       0.00	•		
6100 · Auto Mileage       0.00       131.59         6115 · Bank Service Charge       127.80       0.00         6120 · Credit Card Processing Fees       9,354.56       9,133.28         6150 · Depreciation Expense       13,704.00       0.00	5730 · Hosting	2,408.67	1,344.62
6115 · Bank Service Charge       127.80       0.00         6120 · Credit Card Processing Fees       9,354.56       9,133.28         6150 · Depreciation Expense       13,704.00       0.00	Total 5700 · Website	2,989.84	2,178.37
6120 · Credit Card Processing Fees       9,354.56       9,133.28         6150 · Depreciation Expense       13,704.00       0.00	6100 · Auto Mileage	0.00	131.59
<b>6150 · Depreciation Expense</b> 13,704.00 0.00	6115 · Bank Service Charge	127.80	
		9,354.56	9,133.28
<b>6160 · Dues and Subscriptions</b> 1,252.03 670.00	6150 · Depreciation Expense	13,704.00	0.00
	6160 · Dues and Subscriptions	1,252.03	670.00

## Bicycle Racing Association of Colorado - the ACA Profit & Loss

	Jan - Nov 11	Jan - Nov 10
6180 · Insurance		
6181 · Club	0.00	25.00
6182 · Directors and Officers	1,327.00	1,947.00
6183 · Workman's Comp	703.00	355.00
6184 · Liability and Property	7,266.47	371.01
6185 · Senior Insurance paid by ACA	8,392.89	0.00
6186 · Junior Insurance paid by ACA	8,086.65	14,679.23
Total 6180 · Insurance	25,776.01	17,377.24
6230 · Licenses and Permits	100.00	224.00
6240 · Miscellaneous	0.03	0.00
6250 · Postage and Delivery	6,011.38	2,401.26
6260 · Printing and Reproduction 6270 · Professional Fees	1,870.40	5,422.87
6295 · Coaching	1,795.20	0.00
6650 · Accounting	4,958.50	1,465.00
6655 · Consulting	0.00	100.00
6657 · Public Relations	725.00	0.00
6659 · Graphic Design	270.00	0.00
6270 · Professional Fees - Other	0.00	27.50
Total 6270 · Professional Fees	7,748.70	1,592.50
6290 · Rent		
6291 · Office	3,500.00	3,960.00
6292 · Storage	2,750.00	2,750.00
Total 6290 · Rent	6,250.00	6,710.00
6340 · Telephone	1,585.96	1,527.91
6350 · Meals and Entertainment	1,489.11	2,604.61
6380 · Travel	0.00	2,696.54
6450 · Contract Labor	0.00	3,834.00
6550 · Office Supplies	608.34	801.96
6560 · Payroll Expenses		
6561 · Salary	101,713.14	66,414.97
6562 · Taxes	8,668.78	0.00
6564 · Payroll Processing Fees	568.96	0.00
6560 · Payroll Expenses - Other	55.00	17,271.51
Total 6560 · Payroll Expenses	111,005.88	83,686.48
69800 · Uncategorized Expenses	0.00	175.00
Total Expense	317,568.89	233,591.56
Net Ordinary Income	63,119.49	84,255.29

## Bicycle Racing Association of Colorado - the ACA Profit & Loss

	Jan - Nov 11	Jan - Nov 10
Other Income/Expense Other Income		
4999 · Interest Income	444.26	1,022.15
Total Other Income	444.26	1,022.15
Other Expense 6200 · Interest Expense 6210 · Finance Charge 6200 · Interest Expense - Other	39.00 0.00	32.72 29.16
Total 6200 · Interest Expense	39.00	61.88
Total Other Expense	39.00	61.88
Net Other Income	405.26	960.27
Net Income	63,524.75	85,215.56