

Morris Area Freewheelers Bicycle Club
2018 Pro forma Income & Expense Statement
BUDGET

12/31/2018	2016 Actual	2017 Actual	2018 Estimate	% of Total	Actual YTD as of 12/31/18	YTD % of Total Budget
Income						
Member Dues	16,954	16,829	18,090	83%	14,735	81%
Bike Shop Dues	815	185	-	0%	100	
Other Income	2,853	4,495	3,000	14%	4,792	160%
Jersey Sales Income	574	1,857	700	3%	402	57%
2019 Winter party pmts					1,340	
Total Income	21,196	23,366	21,790	100%	21,370	98%
Expenses						
Insurance	2,595	2,947	3,276	39%	3,276	100%
Website	3,449	3,212	3,298	39%	3,172	96%
Other Admin.	718	213	215	3%	212	98%
Club Jersey Purchase	675	2,091	700	8%	42	6%
Misc/Uncat. Expenses	397	2,335	1,000	12%	763	76%
Sub-Total Administrative	7,834	10,798	8,489	100%	7,465	88%
Annual Meeting	1,650	1,714	1,100	45%	395	36%
K O Meeting	978	860	750	31%	371	49%
BOD/Other Meetings	176	197	200	8%	29	14%
Mtng. Supplies/Other Exp.	-	-	400	16%	-	0%
Sub-Total Meetings	2,804	2,771	2,450	100%	794	32%
Spring Picnic	784	90	750	10%	462	62%
Fall Picnic	1,272	1,001	850	11%	938	110%
New Member event	-	-	500	6%	-	0%
Milestone Party	389	629	700	9%	640	91%
Holiday Party	4,440	832	5,000	64%	7,802	156%
Sub-Total Social	6,885	2,552	7,800	100%	9,842	126%
R L Jerseys	1,837	1,924	1,000	23%	1,582	158%
R L Gift Cert.	1,000	465	1,500	34%	1,925	128%
Pizza Party	1,814	1,709	1,850	43%	1,501	81%
Sub-Total R L Awards	4,651	4,098	4,350	100%	5,008	115%
Total Expenses	22,174	20,219	23,089		23,108	100%
Net Income/Loss	(978)	3,147	(1,299)			
Period End Cash Balance (WFB)	14,192	13,841				
				12,601		