

2016 UCA Financial Report

Profit & Loss for Period Covering 1/1/2016 - 12/31/2016

Revenues

USA Cycling Rebates	975.00
UCA Club Fees	825.00
Training Reimbursements	1,715.00
Total Revenues	3,515.00

Expenses

Officials Rebates	425.80
Website & Internet Services	500.00
Racer Development	4,225.00
Awards	3,015.00
Airfare/Travel	474.60
Jerseys & Clothing	4,115.00
Equipment	2,485.00
Food	410.40
Total Expenses	15,650.80

Net Income/Loss (12,135.80)

Balance Sheet as of 12/31/2016

Assets

Cash	13,193.56
Equipment	2,485.00
Total Assets	15,678.56

Equity

Opening Balance	25,329.36
New Equipment Adjustments	2,485.00
Current Year Adjustments	(12,135.80)
Total Equity	15,678.56