

2017 UCA Financial Report

Profit & Loss for Period Covering 1/1/2017 - 12/31/2017

Balance Sheet as of 12/31/2017

Revenues

USA Cycling Rebates	0.00
UCA Club Fees	825.00
Total Revenues	825.00

Expenses

Officials Rebates	100.00
Meeting Rooms	175.00
Copies, Postage, Office Supplies	119.82
Awards	2,322.54
Airfare/Travel	2,188.55
Jerseys & Clothing	809.68
Business Expenses	20.00
Food	281.99
Misc	81.22
Depreciation of Equipment	828.25
Total Expenses	6,927.05

Net Income/Loss (6,102.05)

Cash Assets

Cash	7,919.76
Equipment	1,656.75
Total Assets	9,576.51

Equity

Opening Balance	15,678.56
Current Year Adjustments	(6,102.05)
Total Equity	9,576.51