

UCA BUDGET 2018

PROJECTED REVENUES

UCA Club Dues	1,575
USA Cycling Rebates 2017	8,885
USA Cycling Rebates 2018 Q1-3	7,200
Race Deposits	0
Total Revenues	17,660

Cash Assets as of December 31, 2017	7,920
Cash Assets as of March 27, 2018	17,264
Projected Year End Cash Assets	14,428

PROJECTED EXPENSES

Awards Ceremony	3,500
Racer Development	2,000
Race Numbers	1,900
Airfare/Travel	950
Jerseys & Clothing	800
Gifts, Awards	400
Meeting Rooms	300
Training	300
Business Expenses	295
Food	275
Officials Rebates	250
Website Hosting	132
Office Supplies, Copies, Postage	50
Amount to Fund Balance	6,508
Total Expenses	17,660