

**2019 UCA Financial Report**

**Profit & Loss for Period Covering 1/1/2019 - 12/31/2019**

**Balance Sheet as of 12/31/2019**

**Revenues**

USA Cycling Rebates	9,973.19
UCA Club Fees	1,650.00
<b>Total Revenues</b>	<b>11,623.19</b>

**Cash Assets**

Cash	16,793.56
Equipment	6,173.46
<b>Total Assets</b>	<b>22,967.02</b>

**Expenses**

Equipment	5,989.32
Awards	2,306.79
Officials Rebates	1,060.00
Airfare/Travel	906.64
Food	585.68
Meeting Rooms	452.82
Business Expenses	451.49
Copies, Postage, Office Supplies	292.38
Training	211.00
Website & Internet Services	139.88
Depreciation of Equipment	368.03
<b>Total Expenses</b>	<b>12,764.03</b>

**Equity**

Opening Balance	18,118.54
New Equipment Adjustment	5,989.32
Current Year Adjustments	(1,140.84)
<b>Total Equity</b>	<b>22,967.02</b>

**Net Income/(Loss)** (1,140.84)