

2020 UCA Financial Report

Profit & Loss for Period Covering 1/1/2020 - 12/31/2020

Balance Sheet as of 12/31/2020

Revenues

USA Cycling Rebates	1,404.18
UCA Club Fees	375.00
Total Revenues	1,779.18

Expenses

Equipment	476.69
Food	100.00
Business Expenses	10.00
Website & Internet Services	129.90
Airfare/Travel	78.40
Depreciation of Equipment	1,040.01
Total Expenses	1,835.00

Net Income/(Loss) (55.82)

Cash Assets

Cash	17,751.77
Equipment	5,610.14
Total Assets	23,361.91

Equity

Opening Balance	22,967.02
New Equipment Adjustment	476.69
Current Year Adjustments	(55.82)
Total Equity	23,387.89