

2021 UCA Financial Report

Profit & Loss for Period Covering 1/1/2021 - 11/15/2021

Balance Sheet as of 11/15/2020

Revenues

USA Cycling Rebates	0.00
UCA Club Fees	125.00
Total Revenues	125.00

Expenses

Business Expensees	936.50
Awards	301.29
Officials Rebates	200.00
Website & Internet Services	129.90
Airfare/Travel	(78.40)
Depreciation of Equipment	1,625.67
Total Expenses	3,114.96

Net Income/(Loss) (2,989.96)

Cash Assets

Cash	16,331.48
Equipment	3,984.47

Total Assets 20,315.95

Equity

Opening Balance	23,387.89
New Equipment Adjustment	0.00
Current Year Adjustments	(2,989.96)

Total Equity 20,397.93