

2022 UCA Year To Date Financial Report

Profit & Loss for Period Covering 1/1/2022 - 11/18/2022

Balance Sheet as of 11/18/2022

Revenues

USA Cycling Rebates	1,874.20
UCA Club Fees	1,100.00
Race Deposits	4,950.00
Total Revenues	7,924.20

Expenses

Event Fees	4,992.55
Jerseys & Clothing	3,130.63
Business Expenses	2,269.25
Website & Internet Services	170.06
Officials Rebates	100.00
Copies, Postage, Office Supplies	12.00
Depreciation of Equipment	1,259.42
Total Expenses	11,933.91

Net Income/(Loss) (4,009.71)

Cash Assets

Cash	13,411.21
Equipment	2,725.05
Total Assets	16,136.26

Equity

Opening Balance	20,171.95
New Equipment Adjustment	0.00
Current Year Adjustments	(4,009.71)
Total Equity	16,162.24