

November 5, 2015

2015 UCA Budget Report for Annual Meeting

<u>Income</u>	2014	2015
Club Fees	1350.00	225.00
Race Deposits	600.00	600.00
UCA Cycling Rebates	11,536.00	10,100.00
<u>TOTAL</u>	<u>12,886.00</u>	<u>10,925.00</u>
<u>Expenses</u>		
Officials Training	70.00	123.00
Officials Licenses	150.00	200.00
Meeting Rooms	100.00	100.00
Copies	50.00	30.00
Bank Fees	36.00	0.00
Race Rebates	1000.00	1000.00
Awards	4000.00	3225.00
Airfare/Travel	0.00	899.00
Leaders/State Champ Jerseys	6411.00	0.00
State of Utah	20.00	20.00
Food	72.00	88.00
Gifts	300.00	350.00
<u>TOTAL</u>	<u>12,209.00</u>	<u>6,035.00</u>
Net Income	677.00	4,890.00
<u>Cash Assets as of November 5, 2015</u>		<u>33,873.00</u>