

2018 UCA Financial Report

Profit & Loss for Period Covering 1/1/2018 - 12/31/2018

Balance Sheet as of 12/31/2018

Revenues

USA Cycling Rebates*	17,732.53
UCA Club Fees	1,500.00
Total Revenues	19,232.53

Expenses

Racer Development	1,715.00	
Jerseys & Clothing	2,131.35	
Awards	2,083.11	
Airfare/Travel	870.37	
Meeting Rooms	820.00	
Food	516.96	
Officials Rebates	400.00	
Business Expenses	275.00	
Training	174.60	
Copies, Postage, Office Supplies	169.63	
Gifts	120.00	
Website & Internet Services	109.90	
Misc	200.00	9,585.92
Depreciation of Equipment	1,104.58	
Total Expenses	10,690.50	

Net Income/(Loss) 8,542.03

Cash Assets

Cash	17,566.37
Equipment	552.17
Total Assets	18,118.54

Equity

Opening Balance	9,576.51
Current Year Adjustments	8,542.03
Total Equity	18,118.54

*recovered rebates from 2017= \$8,066.64

current year rebates= \$9,665.89