

## 2021 UCA Financial Report

### Profit & Loss for Period Covering 1/1/2021 - 12/31/2021

### Balance Sheet as of 12/31/2021

#### Revenues

USA Cycling Rebates	0.00
UCA Club Fees	125.00
<b>Total Revenues</b>	<b>125.00</b>

#### Expenses

Business Expensees	936.50
Awards	301.29
Officials Rebates	200.00
Meeting Rooms	200.00
Website & Internet Services	155.88
Airfare/Travel	(78.40)
Depreciation of Equipment	1,625.67
<b>Total Expenses</b>	<b>3,340.94</b>

**Net Income/(Loss)** (3,215.94)

#### Cash Assets

Cash	16,161.50
Equipment	3,984.47
<b>Total Assets</b>	<b>20,145.97</b>

#### Equity

Opening Balance	23,387.89
New Equipment Adjustment	0.00
Current Year Adjustments	(3,215.94)
<b>Total Equity</b>	<b>20,171.95</b>