

**2023 UCA Year To Date Financial Report**

**Profit & Loss for Period Covering 1/1/2023 - 12/03/2023**

**Balance Sheet as of 12/03/2023**

**Revenues**

USA Cycling Rebates	3,123.40
UCA Club Fees	900.00
Donations	15,000.00

**Total Revenues** 19,023.40

**Expenses**

Jerseys & Clothing	1,185.11
Website & Internet Services	194.06
Officials Rebates	100.00
Business Expenses	10.00
Depreciation of Equipment	818.66

**Total Expenses** 2,307.83

**Net Income/(Loss)** 16,715.57

**Cash Assets**

Cash	30,685.21
Equipment	1,906.39

**Total Assets** 32,591.60

**Equity**

Opening Balance	15,902.01
New Equipment Adjustment	0.00
Current Year Adjustments	16,715.57

**Total Equity** 32,617.58