

Bicycle Racing Association of Colorado
Profit & Loss
January 2021

	Jan 21
Ordinary Income/Expense	
Income	
3999 · Credit Card Transactions	0.00
4000 · Dues	
4001 · Individual	7,715.00
4002 · Junior	210.00
4008 · Club	1,615.00
Total 4000 · Dues	9,540.00
4400 · Donations - General	
4402 · Donations - Junior Development	115.00
4400 · Donations - General - Other	135.00
Total 4400 · Donations - General	250.00
Total Income	9,790.00
Gross Profit	9,790.00
Expense	
5100 · Race Kit Equipment	23.29
5300 · Awards	
5340 · Party	42.40
Total 5300 · Awards	42.40
5420 · Clothing	70.33
5700 · Website	
5730 · Hosting	349.30
Total 5700 · Website	349.30
6100 · Staff & Board Travel	38.78
6115 · Bank Service Charge	13.00
6120 · Credit Card Processing Fees	114.27
6160 · Dues and Subscriptions	10.00
6180 · Insurance	
6182 · Directors and Officers	985.50
6183 · Workman's Comp	45.05
Total 6180 · Insurance	1,030.55
6270 · Professional Fees	
6650 · Accounting	57.00
Total 6270 · Professional Fees	57.00

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6290 · Rent	
6292 · Storage	310.00
Total 6290 · Rent	310.00
6340 · Telephone	99.37
6350 · Meals and Entertainment	57.54
6550 · Office Supplies	78.81
6560 · Payroll Expenses	
6561 · Salary	7,666.67
6562 · Taxes	648.93
6564 · Payroll Processing Fees	34.00
Total 6560 · Payroll Expenses	8,349.60
Total Expense	10,644.24
Net Ordinary Income	-854.24
Other Income/Expense	
Other Income	
4999 · Interest Income	1.07
Total Other Income	1.07
Net Other Income	1.07
Net Income	-853.17