

Valley Preferred Cycling Center
Profit & Loss Detail
January through December 2019

RECEIVED

| | | |
|-------------|------------------------------|-----------|
| Sponsorship | Doylestown Bike Works | 2,500.00 |
| | Lehigh Valley Health Network | 45,000.00 |
| | Shangy's | 2,500.00 |
| | Scheerer's Sales and Service | 5,000.00 |

PENDING

| | | |
|---------------|------------------|------------|
| Grants | Air Products | 25,000.00 |
| | B Braun | 5,000.00 |
| Tourism Grant | County of Lehigh | 25,000.00 |
| Sponsorships | Ocean Spray | 4,000.00 |
| | Service Electric | 6,000.00 |
| | Valley Preferred | 300,000.00 |