Velodrome Fund Inc.

Budget Overview: 2021 Budget - FY21 P&L

January - December 2021

	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	TOTAL
Revenue													
Barn Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	$7,500.00
Community Programs Revenue													$0.00
Adult Fitness (AF)													$0.00
Spring													$0.00
Registration	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$250.00
Total Spring	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$250.00**
Summer													$0.00
Registration	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	$250.00
Total Summer	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$250.00**
Summer2													$0.00
Registration	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	$250.00
Total Summer2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$250.00**
Total Adult Fitness (AF)	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$750.00**
Bicycle Racing League (BRL)													$0.00
Fall													$0.00
Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,625.00	0.00	0.00	0.00	0.00	$5,625.00
Total Fall	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,625.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$5,625.00**
Spring													$0.00
Registration	0.00	0.00	0.00	10,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$10,625.00
Total Spring	**0.00**	**0.00**	**0.00**	**10,625.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$10,625.00**
Summer													$0.00
Registration	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	$2,000.00
Total Summer	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$2,000.00**
Total Bicycle Racing League (BRL)	**0.00**	**0.00**	**0.00**	**10,625.00**	**0.00**	**2,000.00**	**0.00**	**5,625.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$18,250.00**
Corporate Challenge													$0.00
Summer													$0.00
Registration	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	$2,500.00
Total Summer	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$2,500.00**
Total Corporate Challenge	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$2,500.00**
Pee Wee Pedalers													$0.00
Spring													$0.00
Registration	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$2,000.00
Total Spring	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$2,000.00**
Summer													$0.00
Registration	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	$2,000.00
Total Summer	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$2,000.00**
Summer2													$0.00
Registration	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	$2,000.00
Total Summer2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$2,000.00**
Total Pee Wee Pedalers	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$6,000.00**
Team T-Town													$0.00
Spring													$0.00
Registration	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	0.00	0.00	2,375.00	2,375.00	$23,750.00
Total Spring	**2,375.00**	**2,375.00**	**2,375.00**	**2,375.00**	**2,375.00**	**2,375.00**	**2,375.00**	**2,375.00**	**0.00**	**0.00**	**2,375.00**	**2,375.00**	**$23,750.00**
Total Team T-Town	**2,375.00**	**2,375.00**	**2,375.00**	**2,375.00**	**2,375.00**	**2,375.00**	**2,375.00**	**2,375.00**	**0.00**	**0.00**	**2,375.00**	**2,375.00**	**$23,750.00**
Try The Track													$0.00
Open													$0.00
Registration	0.00	0.00	0.00	800.00	400.00	400.00	400.00	500.00	0.00	0.00	0.00	0.00	$2,500.00
Total Open	**0.00**	**0.00**	**0.00**	**800.00**	**400.00**	**400.00**	**400.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$2,500.00**
Private													$0.00
Registration	0.00	0.00	0.00	250.00	0.00	800.00	0.00	400.00	0.00	0.00	0.00	0.00	$1,450.00
Total Private	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**800.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$1,450.00**
Total Try The Track	**0.00**	**0.00**	**0.00**	**1,050.00**	**400.00**	**1,200.00**	**400.00**	**900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$3,950.00**
Women's Wednesdays (WW)													$0.00
Fall													$0.00
Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	$500.00
Total Fall	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$500.00**
Spring													$0.00
Registration	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$500.00
Total Spring	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$500.00**
Summer													$0.00
Registration	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	$500.00
Total Summer	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$500.00**
Total Women's Wednesdays (WW)	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$1,500.00**
Total Community Programs Revenue	**2,375.00**	**2,375.00**	**2,375.00**	**14,550.00**	**5,025.00**	**8,325.00**	**7,525.00**	**9,400.00**	**0.00**	**0.00**	**2,375.00**	**2,375.00**	**$56,700.00**
Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	$3,500.00
Grants													$0.00
Air Products	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$25,000.00
B Braun	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$5,000.00
Lehigh Tourism	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$5,000.00
USACCtrofExcellence	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	$5,000.00
Total Grants	**0.00**	**5,000.00**	**0.00**	**0.00**	**30,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$40,000.00**
Housing Services/Athlete Support													$0.00
Lodging	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	$40,000.00
Rider Housing Bag	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	$8,000.00
Total Housing Services/Athlete Support	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$48,000.00**
Merchandise													$0.00
Buffs	0.00	0.00	0.00	0.00	100.00	0.00	250.00	500.00	100.00	0.00	0.00	0.00	$950.00
Hats	0.00	0.00	0.00	0.00	50.00	500.00	500.00	250.00	50.00	0.00	0.00	0.00	$1,350.00
Shirt	0.00	0.00	0.00	0.00	250.00	1,000.00	1,500.00	1,000.00	250.00	0.00	0.00	0.00	$4,000.00
Socks	0.00	0.00	0.00	0.00	100.00	300.00	300.00	300.00	300.00	0.00	0.00	0.00	$1,300.00

	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	TOTAL
Total Merchandise	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**1,800.00**	**2,550.00**	**2,050.00**	**700.00**	**0.00**	**0.00**	**0.00**	**$7,600.00**
Meter Membership	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$5,000.00
Racing Programs													$0.00
FridayNight													$0.00
Tickets	0.00	0.00	0.00	0.00	8,140.00	20,766.00	19,666.00	20,016.00	3,666.00	0.00	800.00	0.00	$73,054.00
Total FridayNight	**0.00**	**0.00**	**0.00**	**0.00**	**8,140.00**	**20,766.00**	**19,666.00**	**20,016.00**	**3,666.00**	**0.00**	**800.00**	**0.00**	**$73,054.00**
Masters & Rookies	0.00	0.00	0.00	0.00	3,125.00	3,125.00	3,125.00	3,125.00	0.00	0.00	0.00	0.00	$12,500.00
Masters Nationals	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	$14,000.00
Super Tuesday													$0.00
Beer/Wine	0.00	0.00	0.00	0.00	700.00	2,725.00	2,725.00	2,125.00	2,125.00	0.00	0.00	0.00	$10,400.00
Total Super Tuesday	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**2,725.00**	**2,725.00**	**2,125.00**	**2,125.00**	**0.00**	**0.00**	**0.00**	**$10,400.00**
Total Racing Programs	**0.00**	**0.00**	**0.00**	**0.00**	**11,965.00**	**26,616.00**	**39,516.00**	**25,266.00**	**5,791.00**	**0.00**	**800.00**	**0.00**	**$109,954.00**
Sponsorship													$0.00
Burkholder	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$4,000.00
Doylestown Bike Works	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$2,500.00
Evonik	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$12,000.00
Look	2,000.00	2,000.00	2,000.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$6,480.00
LVHN	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$40,000.00
RLB Accountants	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$2,500.00
Rodale Institiute	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$2,500.00
Schearers	1,750.00	1,750.00	1,750.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$7,000.00
Schmoyer	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$4,000.00
Valley Preferred	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	$250,000.00
Total Sponsorship	**3,750.00**	**55,750.00**	**3,750.00**	**17,730.00**	**0.00**	**0.00**	**250,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$330,980.00**
Track Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00	$2,800.00
Velofest													$0.00
Fall													$0.00
Fall													$0.00
Beer/Wine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	$1,000.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	$1,500.00
Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	$7,000.00
Vendor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	$8,000.00
Total Fall	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,500.00**	**0.00**	**0.00**	**0.00**	**$17,500.00**
Total Fall	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,500.00**	**0.00**	**0.00**	**0.00**	**$17,500.00**
Total Velofest	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,500.00**	**0.00**	**0.00**	**0.00**	**$17,500.00**
VeloPass													$0.00
Amatuer	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,600.00
Elite Pass	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$900.00
Junior Pass	0.00	0.00	0.00	0.00	3,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$3,575.00
Master	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$500.00
Saturday	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$600.00
Training	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,000.00
Womens	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$400.00
Total VeloPass	**0.00**	**0.00**	**0.00**	**0.00**	**8,575.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$8,575.00**
Venue Rentals													$0.00
Fall Classic													$0.00
Fall Classic													$0.00
Rental Fee	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	$5,000.00
Total Fall Classic	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**$5,000.00**
Total Fall Classic	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**$5,000.00**
Lily's Hope													$0.00
Lily's Hope													$0.00
Rental Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	325.00	0.00	0.00	$650.00
Total Lily's Hope	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**325.00**	**325.00**	**0.00**	**0.00**	**$650.00**
Total Lily's Hope	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**325.00**	**325.00**	**0.00**	**0.00**	**$650.00**
PARandoneurs													$0.00
PARandoneurs													$0.00
Rental Fee	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$500.00
Total PARandoneurs	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$500.00**
Total PARandoneurs	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$500.00**
RockNRoad													$0.00
RockNRoad													$0.00
Rental Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	$1,000.00
Total RockNRoad	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**$1,000.00**
Total RockNRoad	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**$1,000.00**
Total Venue Rentals	**0.00**	**2,500.00**	**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,825.00**	**325.00**	**1,000.00**	**0.00**	**$7,150.00**
Total Revenue	**$6,125.00**	**$65,625.00**	**$6,375.00**	**$37,530.00**	**$56,065.00**	**$41,741.00**	**$347,591.00**	**$39,516.00**	**$34,316.00**	**$325.00**	**$4,175.00**	**$5,875.00**	**$645,259.00**
GROSS PROFIT	**$6,125.00**	**$65,625.00**	**$6,375.00**	**$37,530.00**	**$56,065.00**	**$41,741.00**	**$347,591.00**	**$39,516.00**	**$34,316.00**	**$325.00**	**$4,175.00**	**$5,875.00**	**$645,259.00**
Expenditures													
Community Programs Expense													$0.00
Adult Fitness (AF)													$0.00
Open													$0.00
Coaching Fee	0.00	0.00	0.00	135.00	135.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00	$405.00
Permit	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$250.00
Rider Surcharge	0.00	0.00	0.00	405.00	405.00	405.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,215.00
Total Open	**0.00**	**0.00**	**0.00**	**790.00**	**540.00**	**540.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$1,870.00**
Total Adult Fitness (AF)	**0.00**	**0.00**	**0.00**	**790.00**	**540.00**	**540.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$1,870.00**
Bicycle Racing League (BRL)													$0.00
Spring													$0.00
Awards	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$350.00
Coaching Fee	0.00	0.00	0.00	828.00	1,104.00	276.00	0.00	0.00	0.00	0.00	0.00	0.00	$2,208.00
Jersey Fees	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$6,000.00
Medical	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$700.00
Permit	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$150.00
Rider Surcharge	0.00	0.00	0.00	0.00	0.00	3,780.00	0.00	0.00	0.00	0.00	0.00	0.00	$3,780.00
Total Spring	**0.00**	**6,000.00**	**150.00**	**1,178.00**	**1,804.00**	**4,056.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$13,188.00**
Total Bicycle Racing League (BRL)	**0.00**	**6,000.00**	**150.00**	**1,178.00**	**1,804.00**	**4,056.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$13,188.00**
Bicycle Racing League Skill													$0.00
Other													$0.00

	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	TOTAL
Coaching Fees	0.00	0.00	0.00	0.00	0.00	540.00	540.00	0.00	0.00	0.00	0.00	0.00	$1,080.00
Permit	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$500.00
Rider Surcharge	0.00	0.00	0.00	0.00	0.00	378.00	756.00	756.00	0.00	0.00	0.00	0.00	$1,890.00
Total Other	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**918.00**	**1,296.00**	**756.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$3,470.00**
Total Bicycle Racing League Skill	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**918.00**	**1,296.00**	**756.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$3,470.00**
Corporate Challenge (CC)													$0.00
Open													$0.00
Coaching Fees	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	$600.00
Medical	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	$500.00
Permit	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$150.00
Rider Surcharge	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00	0.00	$1,350.00
Total Open	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**	**600.00**	**1,850.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$2,600.00**
Total Corporate Challenge (CC)	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**	**600.00**	**1,850.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$2,600.00**
Pee Wee Peddlers (PWP)													$0.00
Open													$0.00
Coaching Fees	0.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00	0.00	0.00	0.00	0.00	$600.00
Permit	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$250.00
Rider Surcharge	0.00	0.00	0.00	0.00	270.00	270.00	270.00	270.00	0.00	0.00	0.00	0.00	$1,080.00
Total Open	**0.00**	**0.00**	**250.00**	**0.00**	**420.00**	**420.00**	**420.00**	**420.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$1,930.00**
Total Pee Wee Peddlers (PWP)	**0.00**	**0.00**	**250.00**	**0.00**	**420.00**	**420.00**	**420.00**	**420.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$1,930.00**
Team T-Town													$0.00
Open													$0.00
Club Insurance	0.00	0.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$375.00
Club Registration	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$250.00
Coaching Fees	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	$27,500.00
Crit	0.00	0.00	0.00	650.00	375.00	190.00	250.00	550.00	70.00	0.00	0.00	0.00	$2,085.00
Jersey Fee	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$2,000.00
Sports Academy	1,260.00	1,260.00	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	1,260.00	$6,300.00
Total Open	**4,010.00**	**5,760.00**	**4,135.00**	**3,150.00**	**2,875.00**	**2,690.00**	**2,750.00**	**3,050.00**	**2,570.00**	**0.00**	**3,760.00**	**3,760.00**	**$38,510.00**
Total Team T-Town	**4,010.00**	**5,760.00**	**4,135.00**	**3,150.00**	**2,875.00**	**2,690.00**	**2,750.00**	**3,050.00**	**2,570.00**	**0.00**	**3,760.00**	**3,760.00**	**$38,510.00**
Try the Track													$0.00
Open													$0.00
Coaching Fees	0.00	0.00	0.00	180.00	360.00	360.00	180.00	0.00	0.00	0.00	0.00	0.00	$1,080.00
Maintenance	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$500.00
Permt	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$500.00
Rider Surcharge	0.00	0.00	0.00	270.00	540.00	540.00	270.00	0.00	0.00	0.00	0.00	0.00	$1,620.00
Total Open	**0.00**	**0.00**	**0.00**	**1,450.00**	**900.00**	**900.00**	**450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$3,700.00**
Private													$0.00
Coaching Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	$300.00
Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	$100.00
Total Private	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$400.00**
Total Try the Track	**0.00**	**0.00**	**0.00**	**1,450.00**	**900.00**	**900.00**	**450.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$4,100.00**
Women's Wednesday' (WW)													$0.00
Open													$0.00
Coaching Fee	0.00	0.00	0.00	0.00	1,465.00	465.00	440.00	440.00	0.00	0.00	0.00	0.00	$2,810.00
Medical	0.00	0.00	0.00	0.00	260.00	260.00	260.00	260.00	0.00	0.00	0.00	0.00	$1,040.00
Permit	0.00	0.00	150.00	0.00	50.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	$1,100.00
Total Open	**0.00**	**0.00**	**150.00**	**0.00**	**1,775.00**	**725.00**	**700.00**	**700.00**	**900.00**	**0.00**	**0.00**	**0.00**	**$4,950.00**
Total Women's Wednesday' (WW)	**0.00**	**0.00**	**150.00**	**0.00**	**1,775.00**	**725.00**	**700.00**	**700.00**	**900.00**	**0.00**	**0.00**	**0.00**	**$4,950.00**
Total Community Programs Expense	**4,010.00**	**11,760.00**	**5,335.00**	**6,568.00**	**8,314.00**	**10,849.00**	**7,466.00**	**5,326.00**	**3,470.00**	**0.00**	**3,760.00**	**3,760.00**	**$70,618.00**
Fixed Costs													$0.00
Lease	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1.00
Total Fixed Costs	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$1.00**
Housing Services/Athlete Support Expenses													$0.00
Housing Kits	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$4,000.00
Lodging	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$25,000.00
Travel	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	$500.00
Vehicle Rentals	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,000.00
Total Housing Services/Athlete Support Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**29,000.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$30,500.00**
Insurance													$0.00
Insurance													$0.00
Commerical GL	0.00	0.00	17,218.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$17,218.00
Directors/Officers	0.00	0.00	9,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$9,100.00
Employee Medical	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	$24,000.00
Workmans Comp	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$2,000.00
Total Insurance	**2,000.00**	**2,000.00**	**30,318.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**$52,318.00**
Total Insurance	**2,000.00**	**2,000.00**	**30,318.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**$52,318.00**
Marketing													$0.00
Marketing													$0.00
Marketing													$0.00
Email Service	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	$960.00
Intern Fairs	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$250.00
Press Release Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	$500.00
Total Marketing	**80.00**	**330.00**	**80.00**	**80.00**	**80.00**	**80.00**	**80.00**	**80.00**	**80.00**	**580.00**	**80.00**	**80.00**	**$1,710.00**
Total Marketing	**80.00**	**330.00**	**80.00**	**80.00**	**80.00**	**80.00**	**80.00**	**80.00**	**80.00**	**580.00**	**80.00**	**80.00**	**$1,710.00**
Total Marketing	**80.00**	**330.00**	**80.00**	**80.00**	**80.00**	**80.00**	**80.00**	**80.00**	**80.00**	**580.00**	**80.00**	**80.00**	**$1,710.00**
Merchandise Expense													$0.00
Merchandise Expense													$0.00
Buffs	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,000.00
Hats	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$2,500.00
Socks	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,000.00
T-Shirts	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,500.00
Total Merchandise Expense	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$6,000.00**
Total Merchandise Expense	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$6,000.00**
Office Expense													$0.00
Office Expense													$0.00
Cleaning Service	160.00	160.00	160.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	160.00	160.00	$3,040.00
Computers/Hardware	0.00	0.00	400.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	$1,200.00
Copiers	0.00	200.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	200.00	0.00	$1,000.00

	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	TOTAL
Electric	700.00	700.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	$4,400.00
Office Supplies	166.00	166.00	166.00	166.00	166.00	166.00	166.00	166.00	166.00	166.00	166.00	166.00	$1,992.00
Office Telephone	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	$3,420.00
Postage	50.00	50.00	225.00	100.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	$825.00
Software	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	$1,200.00
Tech Support	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	$3,000.00
Webmaster services	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	$4,000.00
Website Maintenance	225.00	75.00	75.00	75.00	75.00	75.00	150.00	75.00	50.00	50.00	50.00	50.00	$1,025.00
Total Office Expense	**2,686.00**	**1,736.00**	**2,711.00**	**2,346.00**	**1,696.00**	**2,296.00**	**2,371.00**	**2,296.00**	**2,271.00**	**1,271.00**	**2,311.00**	**1,111.00**	**$25,102.00**
Total Office Expense	**2,686.00**	**1,736.00**	**2,711.00**	**2,346.00**	**1,696.00**	**2,296.00**	**2,371.00**	**2,296.00**	**2,271.00**	**1,271.00**	**2,311.00**	**1,111.00**	**$25,102.00**
One-Time Items													$0.00
App Design	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$25,000.00
Hall of Fame Dinner/Capital Campaign	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$5,000.00
Hall of Fame Installation	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$750.00
Total One-Time Items	**25,000.00**	**0.00**	**0.00**	**750.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$30,750.00**
Professional Fees													$0.00
Professional Fees													$0.00
Professional Fees/Services													$0.00
Auditing Servces	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	$12,000.00
Coaching License	0.00	0.00	2,403.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$2,403.00
Legal Services	50,000.00	0.00	50,000.00	0.00	50,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	$210,000.00
Total Professional Fees/Services	**50,000.00**	**0.00**	**52,403.00**	**0.00**	**50,000.00**	**30,000.00**	**42,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$224,403.00**
Total Professional Fees	**50,000.00**	**0.00**	**52,403.00**	**0.00**	**50,000.00**	**30,000.00**	**42,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$224,403.00**
Total Professional Fees	**50,000.00**	**0.00**	**52,403.00**	**0.00**	**50,000.00**	**30,000.00**	**42,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$224,403.00**
Racing Programs Expense													$0.00
Friday Night													$0.00
Announcer	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	$6,600.00
Beer Stand/Servers	0.00	0.00	0.00	0.00	0.00	250.00	150.00	150.00	0.00	0.00	0.00	0.00	$550.00
DJ	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	$3,300.00
Fireworks	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	$17,000.00
Medical	0.00	0.00	0.00	0.00	500.00	1,000.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	$3,900.00
Motordrivers	0.00	0.00	0.00	0.00	0.00	0.00	185.00	740.00	0.00	0.00	0.00	0.00	$925.00
Prize Money	0.00	0.00	0.00	0.00	0.00	9,500.00	13,200.00	20,000.00	0.00	0.00	0.00	0.00	$42,700.00
Rider Surcharge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	$2,000.00
Security	0.00	0.00	0.00	0.00	0.00	1,500.00	975.00	1,200.00	0.00	0.00	0.00	0.00	$3,675.00
Staff Clothing	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$500.00
Timing/Scoring	0.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00	8,200.00	0.00	0.00	0.00	0.00	$14,600.00
UCI Inscription	0.00	0.00	4,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$4,100.00
UCI Officials													$0.00
Fee	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,000.00
Meals	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	$200.00
Total UCI Officials	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$1,200.00**
USA Cycling Officials													$0.00
Fee	0.00	0.00	0.00	0.00	0.00	425.00	425.00	425.00	0.00	0.00	0.00	0.00	$1,275.00
Total USA Cycling Officials	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**425.00**	**425.00**	**425.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$1,275.00**
USA Cycling Permit	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$250.00
Total Friday Night	**0.00**	**0.00**	**4,350.00**	**0.00**	**1,000.00**	**28,875.00**	**22,635.00**	**45,715.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$102,575.00**
Masters & Rookies													$0.00
Medical	0.00	0.00	0.00	0.00	500.00	285.00	285.00	285.00	250.00	0.00	0.00	0.00	$1,605.00
Timing/Scoring	0.00	0.00	0.00	0.00	2,000.00	2,000.00	1,000.00	2,500.00	0.00	0.00	0.00	0.00	$7,500.00
USA Cycling Officials													$0.00
Fee	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	$1,500.00
Total USA Cycling Officials	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$1,500.00**
Total Masters & Rookies	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,785.00**	**1,785.00**	**3,285.00**	**250.00**	**0.00**	**0.00**	**0.00**	**$10,605.00**
Super Tuesday													$0.00
Medical	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	$1,500.00
Rider Surcharge	0.00	0.00	0.00	0.00	1,000.00	2,500.00	1,500.00	3,000.00	0.00	0.00	0.00	0.00	$8,000.00
Timing/Scoring	0.00	0.00	0.00	0.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	$7,000.00
USA Cycling Officials													$0.00
Fee	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	$3,300.00
Total USA Cycling Officials	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**1,100.00**	**1,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$3,300.00**
USA Cycling Permit	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$150.00
Total Super Tuesday	**0.00**	**150.00**	**0.00**	**0.00**	**1,000.00**	**5,100.00**	**5,100.00**	**6,600.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**$19,950.00**
Total Racing Programs Expense	**0.00**	**150.00**	**4,350.00**	**0.00**	**4,500.00**	**36,760.00**	**29,520.00**	**55,600.00**	**2,250.00**	**0.00**	**0.00**	**0.00**	**$133,130.00**
Sponsorship Expense													$0.00
Signage	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$10,000.00
Valley Preferred	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$20,000.00
Total Sponsorship Expense	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$30,000.00**
Staff Travel													$0.00
Staff Travel													$0.00
Staff Travel													$0.00
Airfare	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,000.00
Ground Transportation	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,000.00
Hotel	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,500.00
Meals	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$500.00
Total Staff Travel	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$4,000.00**
Total Staff Travel	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$4,000.00**
Total Staff Travel	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$4,000.00**
Staff/Management													$0.00
Staffing/Management													$0.00
Staffing/Management													$0.00
Accounting/Bookkeeping	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	$36,000.00
Community Programs	870.00	870.00	870.00	870.00	870.00	870.00	870.00	870.00	870.00	870.00	870.00	870.00	$10,440.00
Employer Tax	1,666.00	1,666.00	1,666.00	1,666.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	$20,000.00
Executive Director	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	$105,000.00
Marketing Assistant	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	$36,000.00
Marketing Outsource	3,000.00	3,000.00	3,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	3,000.00	3,000.00	3,000.00	3,000.00	$43,500.00
Operations Manager	4,308.00	4,308.00	4,308.00	4,308.00	4,308.00	4,308.00	4,308.00	4,308.00	4,308.00	4,308.00	4,308.00	4,308.00	$51,696.00
Paid Intern	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	$8,000.00
Simple IRA ER Match	601.74	601.74	601.74	601.74	601.74	601.74	601.74	601.74	601.74	601.74	601.74	601.74	$7,220.88

	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	TOTAL
Technical Director	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	$48,000.00
Total Staffing/Management	**29,195.74**	**29,195.74**	**29,195.74**	**30,695.74**	**32,696.74**	**32,696.74**	**32,696.74**	**32,696.74**	**29,196.74**	**29,196.74**	**29,196.74**	**29,196.74**	**$365,856.88**
Total Staffing/Management	**29,195.74**	**29,195.74**	**29,195.74**	**30,695.74**	**32,696.74**	**32,696.74**	**32,696.74**	**32,696.74**	**29,196.74**	**29,196.74**	**29,196.74**	**29,196.74**	**$365,856.88**
Total Staff/Management	**29,195.74**	**29,195.74**	**29,195.74**	**30,695.74**	**32,696.74**	**32,696.74**	**32,696.74**	**32,696.74**	**29,196.74**	**29,196.74**	**29,196.74**	**29,196.74**	**$365,856.88**
Velofest Expenses													$0.00
Fall													$0.00
Fall													$0.00
Announcing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	$250.00
Beer/Wine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	$600.00
Dumpster	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	$200.00
Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	$700.00
Staffing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	$1,500.00
Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	$300.00
Total Fall	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,550.00**	**0.00**	**0.00**	**0.00**	**$3,550.00**
Total Fall	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,550.00**	**0.00**	**0.00**	**0.00**	**$3,550.00**
Total Velofest Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,550.00**	**0.00**	**0.00**	**0.00**	**$3,550.00**
Venue Operations													$0.00
Venue Operations													$0.00
Depreciation	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	$15,000.00
Dumpster	75.00	75.00	75.00	400.00	300.00	1,000.00	500.00	300.00	300.00	200.00	120.00	75.00	$3,420.00
Electric-Barn	50.00	50.00	50.00	70.00	75.00	100.00	100.00	100.00	70.00	60.00	50.00	50.00	$825.00
Electric-Velo	800.00	1,000.00	800.00	700.00	1,900.00	2,200.00	2,200.00	1,300.00	3,300.00	2,300.00	1,400.00	800.00	$18,700.00
Hotspots	79.00	79.00	79.00	79.00	79.00	200.00	200.00	200.00	79.00	79.00	79.00	79.00	$1,311.00
Licenses/Permits	0.00	0.00	1,610.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	$1,885.00
Medical Supplies	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	500.00	0.00	0.00	0.00	$700.00
Other Services	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	$5,000.00
Port-a-Potties	0.00	0.00	0.00	0.00	500.00	1,500.00	500.00	400.00	200.00	0.00	0.00	0.00	$3,100.00
Propane	0.00	0.00	0.00	600.00	0.00	500.00	400.00	500.00	0.00	0.00	0.00	0.00	$2,000.00
Recycling	50.00	50.00	50.00	85.00	200.00	150.00	100.00	400.00	50.00	50.00	50.00	50.00	$1,285.00
Sewer	275.00	0.00	0.00	105.00	0.00	0.00	275.00	0.00	0.00	543.00	0.00	0.00	$1,198.00
Table/tents/chairs	0.00	0.00	0.00	0.00	1,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,560.00
Tents	0.00	0.00	0.00	750.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	$2,250.00
Track Cleaning	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$500.00
Trash Service	0.00	0.00	0.00	0.00	1,050.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	$7,050.00
Trash Supplies	0.00	0.00	0.00	450.00	450.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	$1,800.00
Venue Cleaning	0.00	0.00	0.00	580.00	580.00	580.00	580.00	580.00	580.00	580.00	0.00	0.00	$4,060.00
Venue Materials	0.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	$2,000.00
Venue Signage	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$750.00
Venue Supplies	0.00	0.00	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	500.00	0.00	0.00	0.00	$5,500.00
Water	75.00	30.00	10.00	45.00	100.00	80.00	100.00	200.00	30.00	30.00	30.00	0.00	$730.00
Total Venue Operations	**2,654.00**	**2,534.00**	**6,174.00**	**6,239.00**	**10,294.00**	**12,960.00**	**11,655.00**	**8,230.00**	**8,109.00**	**5,092.00**	**3,129.00**	**3,554.00**	**$80,624.00**
Total Venue Operations	**2,654.00**	**2,534.00**	**6,174.00**	**6,239.00**	**10,294.00**	**12,960.00**	**11,655.00**	**8,230.00**	**8,109.00**	**5,092.00**	**3,129.00**	**3,554.00**	**$80,624.00**
Total Expenditures	**$145,626.74**	**$47,705.74**	**$130,566.74**	**$58,678.74**	**$143,580.74**	**$129,141.74**	**$127,788.74**	**$106,228.74**	**$50,926.74**	**$38,139.74**	**$40,476.74**	**$39,701.74**	**$1,058,562.88**
NET OPERATING REVENUE	**$ -139,501.74**	**$17,919.26**	**$ -124,191.74**	**$ -21,148.74**	**$ -87,515.74**	**$ -87,400.74**	**$219,802.26**	**$ -66,712.74**	**$ -16,610.74**	**$ -37,814.74**	**$ -36,301.74**	**$ -33,826.74**	**$ -413,303.88**
NET REVENUE	**$ -139,501.74**	**$17,919.26**	**$ -124,191.74**	**$ -21,148.74**	**$ -87,515.74**	**$ -87,400.74**	**$219,802.26**	**$ -66,712.74**	**$ -16,610.74**	**$ -37,814.74**	**$ -36,301.74**	**$ -33,826.74**	**$ -413,303.88**