

04/07/11

YBONC Profit and Loss Standard

January through December 2010

	<u>Jan - Dec '10</u>
Ordinary Income/Expense	
Income	
Grant	
SRTS -Edu	3,000.00
Total Grant	<u>3,000.00</u>
Donations	
Grants	
Nevada Union HS	1,667.00
Total Grants	<u>1,667.00</u>
Donations - Other	4,295.00
Total Donations	<u>5,962.00</u>
Fundraising	
e script	69.45
Bike Rodeo	650.00
5/15 Mt Bike Ride @ Loma ...	8,069.00
Movies	425.00
Silent Auctions/ Raffles for ...	7,866.00
Fundraising - Other	40.79
Total Fundraising	<u>17,120.24</u>
Programs	
Scholarships	250.00
Total Programs	<u>250.00</u>
Sponsors	200.00
Club Dues	111.00
Total Income	<u>26,643.24</u>
Expense	
Rentals	80.84
Club Insurance	125.00
Dues and Subscriptions	40.00
Fundraising Expenses	
Twilight MTB Event	598.70

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	Jan - Dec '10
May MTB/Dinner Event	7,608.35
Total Fundraising Expenses	8,207.05
Programs Expense	
SRTS	215.00
Bike Rodeo	706.36
Grants	6,600.70
Trail Stewardship Program	1,785.04
Total Programs Expense	9,307.10
Fees	1,110.00
Supplies	
Office	32.24
Supplies - Other	26.09
Total Supplies	58.33
Bank Service Charges	190.94
Insurance	860.00
Total Expense	19,979.26
Net Ordinary Income	6,663.98
Net Income	6,663.98