

	<u>Expense</u>	<u>Revenue</u>	<u>Total</u>
Unreconciled Revenue		\$3,803.54	\$3,803.54
'18 Club Dues	(\$25.00)	\$1,750.00	\$1,725.00
'19 Club Dues		\$300.00	\$300.00
Rev. from USA Cycling		\$5,664.28	\$5,664.28
'18 Bar Fees		\$8,510.00	\$8,510.00
TBRA Tape		\$830.00	\$830.00
'18 Date Deposits		\$1,250.00	\$1,250.00
'19 Date Deposits		\$150.00	\$150.00
Paypal Fees	(\$172.30)		(\$172.30)
Postage, Meeting Expense, & Other Misc. Expenses	(\$651.66)		(\$651.66)
NICA Donation	(\$2,500.00)		(\$2,500.00)
Race Manager (Kinnick Consulting)	(\$4,800.00)		(\$4,800.00)
Marketing Materials	(\$130.84)		(\$130.84)
Jerseys and Awards	(\$9,740.87)		(\$9,740.87)
Website Expenses	(\$5,703.91)		(\$5,703.91)
Insurance Expenses	(\$275.00)		(\$275.00)
	(\$23,999.58)	\$22,257.82	(\$1,741.76)