

2019 Revenues

USA Cycling Revenue	\$7,317.32
2019 BAR Fees	\$6,283.61
2019 Club Dues	\$1,750.00
2019 Date Deposits	\$1,200.00
TOTAL Revenue	\$16,550.93

2019 Expenses

Website Expenses	(\$6,837.24)
Race Manager	(\$4,400.00)
TBRA Jerseys/Awards	(\$1,767.17)
Course Tape	(\$1,707.20)
NICA Donation	(\$1,500.00)
Insurance	(\$375.00)
Misc. Expenses (i.e. postage)	(\$124.82)
Paypal Expenses	(\$102.22)
TOTAL Expenses	(\$16,813.65)
Income/Loss	(\$262.72)

	2015	2016	2017	2018	2019
Revenue	\$17,938.56	\$26,287.00	\$23,700.00	\$22,257.82	\$16,550.93
Expense	\$32,872.69	\$22,855.00	\$28,725.00	\$23,999.58	(\$16,813.65)
Profit/Loss	(\$14,934.13)	\$3,432.00	(\$5,025.00)	(\$1,741.76)	(\$262.72)

Revenue Drivers

	2015	2016	2017	2018	2019
TBRA Club Dues	\$1,606.77	\$1,775.00	\$2,150.00	\$2,050.00	\$1,750.00
BAR Fees/Date Deposits	\$11,453.79	\$15,063.00	\$13,511.00	\$13,713.54	\$7,483.61
USA Cycling	\$4,758.00	\$9,007.00	\$6,548.00	\$5,664.28	\$7,317.32

Expense Drivers

	2015	2016	2017	2018	2019
Website	\$6,500.00	\$6,679.00	\$6,114.00	\$5,703.91	\$6,837.24
Race Manager	\$5,200.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,400.00
Awards/Jerseys	\$3,360.53	\$4,458.00	\$6,771.00	\$9,740.87	\$1,767.17
Junior Development	\$5,920.00	\$5,598.00	\$4,159.00	\$2,500.00	\$1,500.00
Equipment & Supplies	\$5,315.04	\$50.00	\$4,515.00	\$651.66	\$1,707.20