

JANESVILLE VELO CLUB

31-Dec-22

BALANCE SHEET

Cash and Bank Accounts

Checking	23365.89
Checking - Youth Mt Bike	3791.47
Pay Pal	993.66
Share Balance	5.00
Total Cash	<u>28156.02</u>

Other Assets

Equipment-Brush Mower	2926.58
Equipment-Snow Dog	2611.99
Tools	1000.00
Total Other Assets	<u>6538.57</u>

Total Assets

34694.59

Liabilities

Reserved for Mt.Bike Team	0.00
Total Reserved	<u>0.00</u>

Total assets less reserve

34694.59

bal per bank 12/31/2022	27300.75
current bal per JVC	27157.36

Dec yr end Equity 2021	33866.48
Current JVC Equity	34694.59
Net (income)Loss 2022	(828.11)
Winter Challenge pd in 2021	(1376.03)
Total Net (income)Loss	<u>(2204.14)</u>

Checking - Youth Mt Bike	
Beg bal 1/22/22	2587.04
deposit 4-22	801.43
M Genrich 7-22	1500.00
Brian 7-22	500.00
NICA 7-22	(2760)
deposit 10-5-22	1163.0
Bal 12/31/22	<u>3791.47</u>

INCOME AND EXPENSES

	2020	2021	2022	2022 BUDGET
Youth Mtn Bike	1441.04	1146.00	1204.43	0
Donations	5395.35	3784.48	5000.00	1500
Dues	1700.90	871.68	1953.98	2000
Frozen Fools	8238.52	5252.14	7097.22	
Winter Challenge 21/22		957.46	1376.03	4000
Winter Challenge 22/23			1047.87	
Interest	6.93	6.70	2.71	
Total Income	<u>16782.74</u>	<u>12018.46</u>	<u>17682.24</u>	<u>7500</u>
Advertising/promotion				300
Banquet Expense			3.84	150
Donations Made	8600.00	4442.00	11452.25	4000
Winter Challenge	134.59		312.07	150
Insurance	1680.00	2540.20	2150.40	2500
Internet/website	662.00	494.00	266.00	700
Memberships	100.00	100.00	100.00	100
Mt Bike (Youth) Exp	0.00	730.92	761.55	1000
Office Expense		15.25		50
PO Box	92.00	106.00	134.00	100
Services/subscriptions	1129.79	10.00	297.99	1000
Slowroll				350
Total Expense	<u>12398.38</u>	<u>8438.37</u>	<u>15478.10</u>	
Net income(loss)	<u><u>4384.36</u></u>	<u><u>3580.09</u></u>	<u><u>2204.14</u></u>	

10400
(2900)

143.39 uncleared checks	
Burtness 68.24	
Wright 75.15	

NOTES:	JVC MBT Commitment	Winter Challenge	
	\$5000 per yr for 4 yrs starting 2021		\$ 8,473.25
			\$20,000
	COJ 1/21/2021		\$1,000
	RTrailC 3/3/2021		\$750
	Paid out 2/18/2021		(2592)
	Paid out 7/10/2022		(9158)
	Cronin 12/15/2022		\$5,000
	Total Due		<u>\$15,000</u>