

# Washington State Bicycle Association serving Washington and North Idaho

		Initial 2016			2015	
		Budget			Actuals	
<b>2016 Budget and 2015 Actuals</b>						
<b>Membership/Race Revenue</b>						
Membership		\$26,250			\$23,267	
LA Rebate		\$22,000			\$17,826	
La RacerDay Rebate		\$2,975			\$0	
Equipment Rental		\$4,000			\$5,235	
# of members			1350			1350
<b>Member/Race Revenue Total</b>			\$55,225			\$46,327
<b>Other Revenue</b>						
Larry Kemp Camp Registrations		\$4,800			\$4,785	
Donations (Kemp ride)		\$4,000			\$4,719	
Gifts		\$0			\$0	
Grants received		\$0			\$0	
Misc Income		\$0			\$594	
<b>Other Revenue Total</b>			\$8,800			\$10,098
<b>Total Income</b>			\$64,025			\$56,425
<b>Race Support Expenses:</b>						
Race Numbers (D)		\$3,000			\$2,810	
Equipment Purchase/Repair		\$3,000			\$4,798	
BARR/Race Support					\$130	
BARR Awards/BBQ(E)		\$1,600			\$1,225	
Championship Jerseys(F)		\$2,500			\$1,183	
New Event Subsidy Program(H)		\$5,000			\$0	
<b>Race Support Total</b>			\$15,100			\$10,146

<b>Member Support Expenses:</b>							
Official Training		\$400				\$98	
USAC Talent CampScholarship(G)		\$1,500				\$400	
Athletic Grants(G)		\$1,500				\$783	
Racing Clinics		\$1,800				\$1,775	
LK Camp		\$7,700				\$7,458	
<b>Member Support Total</b>			\$12,900				\$10,514
<b>General Expenses:</b>							
Insurance		\$4,500				\$4,321	
Office Supplies		\$300				\$95	
Postage		\$1,500				\$1,025	
Legal		\$0				\$0	
USAC/License Fee		\$200				\$175	
Travel for LA mtg		\$600				\$423	
Misc		\$200				\$0	
Bank Fees/NSF Checks		\$250				\$15	
Website		\$0				\$0	
Accounting/Taxes		\$3,000				\$3,197	
Independent contractors/payroll inc taxes		\$19,050				\$19,050	
Payment Processing Fees		\$1,000				\$0	
<b>General Expense Total</b>			\$30,600				\$28,301
<b>Total Expenses</b>			\$58,600				\$48,961
<b>Net Profit/(Loss)</b>			\$5,425				\$7,464