

12/16/20

Sun City Cyclists
Statement of Activity

		<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021 Budget</u>
<u>Membership</u>								
Residents	Full	150	164	158	166	160	114	120
	Half						42	35
Nonresident	Full					18	17	15
	Half						4	3
Total		<u>150</u>	<u>164</u>	<u>158</u>	<u>166</u>	<u>178</u>	<u>177</u>	<u>173</u>
<u>Revenues</u>								
Membership Dues		1,320	1,403	1,275	1,335	1,365	1,350	1,375
Nonresident Fees						170	200	165
Social Charges		0	0	0	0	788		
Jersey		0	5,472	1,312	76			
Donations		0	14	20		5	1,140	
Total		<u>1,320</u>	<u>6,889</u>	<u>2,607</u>	<u>1,411</u>	<u>2,328</u>	<u>2,690</u>	<u>1,540</u>
<u>Expenses</u>								
Social		303	698	1,219	720	1,991	19	1,500
Goal Setter Gift		186	137	0	245	215	189	250
Jersey		0	5,363	1,207			1,159	
Red Poppy /Bike Advoc/Charity /Donations		250	35	121	250	300	376	300
Supplies (Gift certificates/ business cards/name tags)				165	13	58		75
Postage/Copy Expenses					40	80	15	50
Equipment (Banner/Photo/Expo)		23	29	0		271		
Miscellaneous						29	105	500
Advertising/Promotion							218	
Website - Yahoo		155	197	142				
Reimbursement for 2019 Dues paid in 2018					20			
Total		<u>917</u>	<u>6,459</u>	<u>2,854</u>	<u>1,288</u>	<u>2,944</u>	<u>2,081</u>	<u>2,675</u>
<u>Change in Net Assets</u>		<u>403</u>	<u>430</u>	<u>-247</u>	<u>123</u>	<u>-616</u>	<u>609</u>	<u>-1,135</u>
<u>Net Assets</u>								
Beginning Balance		2,513	2,916	3,346	3,099	3,223	2,606	3,215
Ending Balance		2,916	3,346	3,099	3,223	2,606	3,215	2,080