

**Sun City TX Cyclists**

**12/15/2020**

	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2020 YTD</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>
Club Memberships Purchased	150	164	158	166	160		155
Nonresidents					18		21
	<u>150</u>	<u>164</u>	<u>158</u>	<u>166</u>	<u>178</u>	<u>160</u>	<u>176</u>
<b>Revenues</b>							
Membership Dues Collected	1,320.00	1,403.00	1,275.00	1,335.00	1,365.00	1,275.00	1,350.00
Nonresident Fees Collected					170.00	120.00	200.00
Social Charges	0.00	0.00	0.00	0.00	787.50		
Jersey Sales	0.00	5,472.00	1,312.00	76.00			1,140.00
Donations	0.00	14.00	20.00		5.00		
Total	<u>1,320.00</u>	<u>6,889.00</u>	<u>2,607.00</u>	<u>1,411.00</u>	<u>2,327.50</u>	<u>1,395.00</u>	<u>2,690.00</u>
<b>Expenses</b>							
Website - Yahoo	155.40	197.14	142.45				
Social	302.80	698.04	1,218.67	719.97	1,990.81	1,500.00	19.47
Goal Setter Gift	186.00	137.26	0.00	244.70	214.93	250.00	188.90
Jersey Costs	0.00	5,362.94	1,206.70				1,159.09
Red Poppy /Bike Advoc/Charity /Donations	250.00	34.60	121.28	250.00	300.00	500.00	376.00
Supplies (Gift certificates/ business cards/name tags)			164.98	13.00	58.44	100.00	
Postage/Copy Expenses				40.16	80.20	100.00	15.15
Equipment (Banner/Photo/Expo)	22.66	28.63	0.00		270.63		
Miscellaneous					28.51	150.00	104.93
Advertising/Promotion						300.00	217.58
Reimbursement for 2019 Dues paid in 2018				20.00			
Total	<u>916.86</u>	<u>6,458.61</u>	<u>2,854.08</u>	<u>1,287.83</u>	<u>2,943.52</u>	<u>2,900.00</u>	<u>2,081.12</u>
<b>Revenue over (under) Expenses</b>	<u>403.14</u>	<u>430.39</u>	<u>-247.08</u>	<u>123.17</u>	<u>-616.02</u>	<u>-1,505.00</u>	<u>608.88</u>
<b>Cash Balance</b>							
Beginning Balance	2,512.89	2,916.03	3,346.42	3,099.34	3,222.51		2,606.49
Ending Balance	<u>2,916.03</u>	<u>3,346.42</u>	<u>3,099.34</u>	<u>3,222.51</u>	<u>2,606.49</u>		<u>3,215.37</u>

\*Cash balance is composed of \$1,677.32 CA Balance + \$1,538.05 First TX balance