

2010 Year-End KCA Financial Report

Account Balances

Bank Accounts	
KCA Checking	5,614.88
TOTAL Bank Accounts	5,614.88
Cash Accounts	
Nike Women's Funds	152.00
TOTAL Cash Accounts	152.00
OVERALL TOTAL	5,766.88

Income/Expense Detail

Category Description	1/1/2010- 12/31/2010
INCOME	
SBO Rebate Income	20.60
Surcharge Income	5,012.00
Uncollected Surcharge Income	-951.00
USAC Rebate Income	5,470.00
TOTAL INCOME	9,551.60
EXPENSES	
Annual Meeting	628.09
KCA Administration	
email Distribution	182.52
KCA Web Site	1,255.00
Other KCA Administration	7.92
TOTAL KCA Administration	1,445.44
KCA Board Travel	
USAC Annual LA Meeting	410.30
TOTAL KCA Board Travel	410.30
KCA Shared Equipment	
Computers	3,354.73
Race Course	558.00
TOTAL KCA Shared Equipment	3,912.73
Nike Women's Racing Fund	1,287.00
Officiating Expense	
Clinics	106.13
Officials Incentives	585.00
TOTAL Officiating Expense	691.13
State Championship Promotion Fees	
Awards	1,034.28
KCA Incentive Payment	2,750.00
TOTAL State Championship Promotion Fees	3,784.28
TOTAL EXPENSES	12,158.97
OVERALL TOTAL	-2,607.37

Surcharge Income Details

Memo	Category ▲	Amount
KSU Cycling races	Surcharge Income	113.00
Perry Dam Series	Surcharge Income	273.00
CGSC TT	Surcharge Income	50.00
2010 Sheehan RR	Surcharge Income	139.00
Jesse Blancarte TT	Surcharge Income	66.00
Leavenworth Women's TT/Crit	Surcharge Income	45.00
Epic Holiday CX	Surcharge Income	71.00
KS State TT	Surcharge Income	54.00
Auburn RR & TT	Surcharge Income	159.00
KS State RR & Crit	Surcharge Income	174.00
Sunflower State Games	Surcharge Income	300.00
Manions CX	Surcharge Income	169.00
KC Cup CX	Surcharge Income	50.00
CXOC	Surcharge Income	217.00
Grass Track	Surcharge Income	19.00
Octaginta TT	Surcharge Income	63.00
State Age Group TT Champions...	Surcharge Income	54.00
Quinton CX	Surcharge Income	75.00
Boulevard Cup CX	Surcharge Income	257.00
Joules CX	Surcharge Income	132.00
Vet CX	Surcharge Income	103.00
HPT Grand Prix CX	Surcharge Income	130.00
De Stad CX Cup	Surcharge Income	176.00
Manions II CX	Surcharge Income	133.00
Spring Fling	Surcharge Income	601.00
Smithville CX	Surcharge Income	171.00
KS State CX Championships	Surcharge Income	100.00
Boxing Day	Surcharge Income	51.00
Bazaar RR	Surcharge Income	79.00
Wichita Spring Omnium	Surcharge Income	186.00
Tour of Lawrence	Surcharge Income	686.00
CX off the old year	Surcharge Income	116.00
Bazaar RR	Uncollected Surcharge Income	-79.00
Wichita Spring Omnium	Uncollected Surcharge Income	-186.00
Tour of Lawrence	Uncollected Surcharge Income	-686.00
1/1/2010 - 12/31/2010		4,061.00
TOTAL INFLOWS		5,012.00
TOTAL OUTFLOWS		-951.00
NET TOTAL		4,061.00