

KCA Summary Financial Statements 2018-2021

Cash Basis

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
<u>KCA</u>				
Beginning Cash	\$ 3,544	\$ 8,948	11,107	7209
Income				
KCA Fees	6,817	7,016	591	120
less Jr & Women Fee Waivers	(824)	(794)	(103)	
Equipment Rental	100	150	100	-
USA Cycling License/Rider Revenue	5,819	4,421	466	358
KCA Banquet	1,206	1,210	1,529	-
Keen Wealth Contribution	2,500	-	-	-
Total Income	<u>\$ 15,618</u>	<u>\$ 12,003</u>	<u>\$ 2,583</u>	<u>\$ 477</u>
Expenses				
Keen/KCA Junior Subsidies	2,395	2,120	310	-
KBAR Stipends	700	1,100	100	-
State Championship Stipends	1,500	1,600	100	-
Equipment	766	225	550	-
Equipment Management	255	-	-	-
Banquet	2,042	2,351	2,626	-
Medals & Awards	98	864	2,131	-
Officials	1,680	950	725	-
USAC/Officials Symposiums	(58)	106	(60)	-
Website	520	113	-	-
Insurance	275	375	-	450
Misc	40	40	-	(1)
Total Expenses	<u>\$ 10,214</u>	<u>\$ 9,844</u>	<u>\$ 6,481</u>	<u>\$ 449</u>
Net Cash Flow	\$ 5,404	\$ 2,159	\$ (3,898)	\$ 28
Ending Cash	<u>\$ 8,948</u>	<u>\$ 11,107</u>	<u>7,209</u>	<u>7,237</u>

Glenda Taylor Fund

Beginning Cash	\$ 1,287	\$ 1,442	\$ 1,077	\$ 1,077
Donations	155	150	-	-
Expenditures	-	(515)	-	-
Ending Cash	<u>\$ 1,442</u>	<u>1,077</u>	<u>1,077</u>	<u>1,077</u>

Glenda Taylor TOL Fund

Beginning Cash	\$ 805	\$ 465	\$ 323	\$ 323
Donations	-	58	-	-
Expenditures	(340)	(200)	-	-
Ending Cash	<u>\$ 465</u>	<u>323</u>	<u>323</u>	<u>323</u>

Glenda Taylor USAC Grant

Beginning Cash	\$ -	\$ 1,245	\$ 795	\$ 795
Donations	1,500			
Expenditures	(255)	(450)	-	-
Ending Cash	<u>\$ 1,245</u>	<u>\$ 795</u>	<u>\$ 795</u>	<u>\$ 795</u>

Women's Racing Association

Beginning Cash	\$ 566	\$ 389	\$ 204	\$ 204
Donations	-	-	-	-
Expenditures	(177)	(185)	-	-
Ending Cash	<u>\$ 389</u>	<u>\$ 204</u>	<u>\$ 204</u>	<u>\$ 204</u>

Total Ending Cash	<u><u>\$ 12,489</u></u>	<u><u>\$ 13,506</u></u>	<u><u>\$ 9,608</u></u>	<u><u>\$ 9,636</u></u>
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