

KCA Summary Financial Statements 2020-2022

Cash Basis

	<u>2020</u>	<u>2021</u>	<u>2022</u>
<u>KCA</u>			
Beginning Cash	11,107	7,209	7,237
Income			
KCA Fees	591	120	1,876
less Jr & Women Fee Waivers	(103)	-	-
Equipment Rental	100	-	-
USA Cycling License/Rider Revenue	466	358	946
KCA Banquet	1,529	-	-
	-	-	-
Total Income	\$ 2,583	\$ 477	\$ 2,822
Expenses			
Keen/KCA Junior Subsidies	310	-	65
KBAR Stipends	100	-	-
State Championship Stipends	100	-	-
Equipment	550	-	32
Equipment Management	-	-	-
Banquet	2,626	-	300
Medals & Awards	2,131	-	-
Officials	725	-	685
USAC/Officials Symposiums	(60)	-	-
Website	-	-	58
Insurance	-	450	450
Misc	-	(1)	40
Total Expenses	\$ 6,481	\$ 449	\$ 1,630
Net Cash Flow	\$ (3,898)	\$ 28	\$ 1,191
Ending Cash	7,209	7,237	8,428

Glenda Taylor Fund

Beginning Cash	\$ 1,077	\$ 1,077	\$ 1,077
Donations	-	-	-
Expenditures	-	-	-
Ending Cash	1,077	1,077	1,077

Glenda Taylor TOL Fund

Beginning Cash	\$ 323	\$ 323	\$ 323
Donations	-	-	-
Expenditures	-	-	-
Ending Cash	323	323	323

Glenda Taylor USAC Grant

Beginning Cash	\$ 795	\$ 795	\$ 795
Donations	-	-	-
Expenditures	-	-	1
Ending Cash	\$ 795	\$ 795	\$ 796

Women's Racing Association

Beginning Cash	\$ 204	\$ 204	\$ 204
Donations	-	-	-
Expenditures	-	-	-
Ending Cash	\$ 204	\$ 204	\$ 204

Total Ending Cash	\$ 9,608	\$ 9,636	\$ 10,828
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