

KCA Summary Financial Statements 2015-2017

February 4, 2018

Cash Basis

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Budget</u> <u>2018</u>
<u>KCA</u>				
Beginning Cash	\$ 4,211	\$ 5,383	\$ 5,626	\$ 3,544
Income				
KCA Fees	5,786	4,190	7,829	8,780
less Jr & Women Fee Waivers	(1,063)	(936)	(1,044)	(1,160)
Equipment Rental	600	300	1,400	100
USA Cycling License Revenue	3,062	4,645	2,718	5,000
KCA Banquet	1,838	1,160	1,166	1,286
Keen Wealth Contribution	1,500	2,000	2,500	2,500
Total Income	<u>\$ 11,723</u>	<u>\$ 11,359</u>	<u>\$ 14,569</u>	<u>\$ 16,506</u>
Expenses				
Keen/KCA Junior Subsidies	2,400	1,095	4,703	4,700
KBAR Stipends	750	500	950	950
State Championship Stipends	2,000	1,100	1,600	1,200
Equipment	393	2,422	2,956	500
Equipment Management	-	-	465	500
Banquet	2,128	2,031	2,379	2,400
Medals & Awards	-	2,128	229	500
Officials	2,051	1,184	2,031	1,750
USAC Symposium	-	-	454	500
Website	495	458	558	520
Insurance	200	200	200	275
Misc	135	-	127	150
Total Expenses	<u>\$ 10,552</u>	<u>\$ 11,116</u>	<u>\$ 16,651</u>	<u>\$ 13,945</u>
Net Cash Flow	<u>\$ 1,171</u>	<u>\$ 243</u>	<u>\$ (2,082)</u>	<u>\$ 2,561</u>
Ending Cash	<u>\$ 5,383</u>	<u>\$ 5,626</u>	<u>\$ 3,544</u>	<u>\$ 6,105</u>
<u>Glenda Taylor Fund</u>				
Beginning Cash	\$ -	\$ 2,025	\$ 1,529	\$ 1,287
Donations	2,025	604	257	-
Expenditures	-	(1,100)	(500)	-
Ending Cash	<u>\$ 2,025</u>	<u>\$ 1,529</u>	<u>\$ 1,287</u>	<u>\$ 1,287</u>
<u>Glenda Taylor TOL Fund</u>				
Beginning Cash	\$ -	\$ 805	\$ 805	\$ 805
Donations	805	-	-	-
Expenditures	-	-	-	-
Ending Cash	<u>\$ 805</u>	<u>\$ 805</u>	<u>\$ 805</u>	<u>\$ 805</u>
<u>Women's Racing Association</u>				
Beginning Cash	\$ -	\$ -	\$ -	\$ 566
Donations	-	-	566	-
Expenditures	-	-	-	-
Ending Cash	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 566</u>	<u>\$ 566</u>
Total Ending Cash	<u><u>\$ 8,213</u></u>	<u><u>\$ 7,960</u></u>	<u><u>\$ 6,201</u></u>	<u><u>\$ 8,762</u></u>