

KCA Summary Financial Statements 2016-2018

February 4, 2019

Cash Basis

Budget

2016 2017 2018 2019

KCA				
Beginning Cash	\$ 5,383	\$ 5,626	\$ 3,544	\$ 8,948
Income				
KCA Fees	4,190	7,829	6,817	7,000
less Jr & Women Fee Waivers	(936)	(1,044)	(824)	(1,000)
Equipment Rental	300	1,400	100	-
USA Cycling License Revenue	4,645	2,718	5,819	4,800
KCA Banquet	1,160	1,166	1,206	1,200
Keen Wealth Contribution	2,000	2,500	2,500	1,500
Total Income	\$ 11,359	\$ 14,569	\$ 15,618	\$ 13,500
Expenses				
Keen/KCA Junior Subsidies	1,095	4,703	2,395	3,000
KBAR Stipends	500	950	700	950
State Championship Stipends	1,100	1,600	1,500	1,400
Equipment	2,422	2,956	766	500
Equipment Management	-	465	255	400
Banquet	2,031	2,379	2,042	2,200
Medals & Awards	2,128	229	98	1,000
Officials	1,184	2,031	1,680	2,000
USAC/Officials Symposiums	-	454	(58)	1,100
Website	458	558	520	230
Insurance	200	200	275	275
Misc	-	127	40	100
Total Expenses	\$ 11,116	\$ 16,651	\$ 10,214	\$ 13,155
Net Cash Flow	\$ 243	\$ (2,082)	\$ 5,404	\$ 345
Ending Cash	\$ 5,626	\$ 3,544	\$ 8,948	\$ 9,293

Glenda Taylor Fund				
Beginning Cash	\$ 2,025	\$ 1,529	\$ 1,287	\$ 1,442
Donations	604	257	155	-
Expenditures	(1,100)	(500)	-	-
Ending Cash	\$ 1,529	\$ 1,287	\$ 1,442	1,442

Glenda Taylor TOL Fund				
Beginning Cash	\$ 805	\$ 805	\$ 805	\$ 465
Donations	-	-	-	-
Expenditures	-	-	(340)	-
Ending Cash	\$ 805	\$ 805	\$ 465	465

Glenda Taylor USAC Grant				
Beginning Cash	\$ -	\$ -	\$ -	\$ 1,245
Donations	-	-	1,500	-
Expenditures	-	-	(255)	(1,245)
Ending Cash	\$ -	\$ -	\$ 1,245	-

Women's Racing Association				
Beginning Cash	\$ -	\$ -	\$ 566	\$ 389
Donations	-	566	-	-
Expenditures	-	-	(177)	-
Ending Cash	\$ -	\$ 566	\$ 389	389

Total Ending Cash	\$ 7,960	\$ 6,201	\$ 11,244	\$ 11,589
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