

LAMBRA
Profit & Loss
January through December 2015

Jan - Dec 15

Ordinary Income/Expense	
Income	
Program Income (Program service fees, member dues and assessments)	
Membership Dues (Member dues that compare reasonably with membership benefits available, whether used or not)	
Dues 2015	100.00
Dues 2016	100.00
Total Membership Dues (Member dues that compare reasonably with membership benefits available, whether used or not)	<u>200.00</u>
Program Service Fees (Participant fees, admissions, royalties, tuition, registration fees, and other program-related income)	255.00
Rider Surcharge	577.40
USA Cycling	3,173.00
Program Income (Program service fees, member dues and assessments) - Other	<u>2,000.00</u>
Total Program Income (Program service fees, member dues and assessments)	<u>6,205.40</u>
Total Income	<u>6,205.40</u>
Gross Profit	6,205.40
Expense	
Operations (Expenses related to providing program services and maintaining operations)	
Awards/Design	925.98
Equipment	5,875.71
Lambra Meeting	48.52
Miscellaneous Expenses	342.65
Postage, Mailing Service (Postage, parcel delivery, local courier, trucking, freight, outside mailing services)	32.00
Race Clean Fees	1,750.00
Reimbursement	2,603.07
Supplies (Supplies, materials, food and beverages, plaques, medicines)	223.92
Operations (Expenses related to providing program services and maintaining operations) - Other	<u>383.96</u>
Total Operations (Expenses related to providing program services and maintaining operations)	12,185.81
Other Types of Expenses (Expenses listed on line 43 of Form 990)	
Insurance - Liability, D and O (Non-employee or property insurance - liability, malpractice, directors)	<u>200.00</u>
Total Other Types of Expenses (Expenses listed on line 43 of Form 990)	200.00
Travel and Meetings (Expenses related to travel, meetings, conferences)	
Conference, Convention, Meeting (Conducting, or sending staff to, program-related meetings, conferences, conventions)	<u>1,304.10</u>
Total Travel and Meetings (Expenses related to travel, meetings, conferences)	<u>1,304.10</u>
Total Expense	<u>13,689.91</u>
Net Ordinary Income	<u>-7,484.51</u>
Net Income	<u><u>-7,484.51</u></u>