

LAMBRA

PROFIT AND LOSS

January - December 2016

	TOTAL
Income	
Program Income	0.00
Membership Dues	0.00
Dues 2015	400.00
Dues 2016	700.00
Total Membership Dues	1,100.00
Rider Surcharge	2,698.00
USA Cycling	4,207.93
Total Program Income	8,005.93
Sales	1,140.00
Total Income	\$9,145.93
GROSS PROFIT	\$9,145.93
Expenses	
Awards and Grants	150.00
Operations	0.00
Awards/Design	2,264.37
Equipment	845.38
Lambra Meeting	40.94
Printing and Copying	379.32
Race Official and supplies	623.48
Supplies	665.94
Total Operations	4,819.43
Uncategorized Expense	990.38
Total Expenses	\$5,959.81
NET OPERATING INCOME	\$3,186.12
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