

# LAMBRA

## PROFIT AND LOSS

January - December 2017

	TOTAL
Income	
Program Income	0.00
Membership Dues	0.00
Dues 2017	1,458.40
<b>Total Membership Dues</b>	<b>1,458.40</b>
Rider Surcharge	1,008.00
USA Cycling	2,315.52
<b>Total Program Income</b>	<b>4,781.92</b>
Sales	238.10
Race Revenue	2,788.25
<b>Total Sales</b>	<b>3,026.35</b>
<b>Total Income</b>	<b>\$7,808.27</b>
GROSS PROFIT	<b>\$7,808.27</b>
Expenses	
Contract Services	0.00
Accounting Fees	160.00
<b>Total Contract Services</b>	<b>160.00</b>
Operations	0.00
Equipment	1,750.00
Race Official and supplies	879.06
Reimbursement	759.91
<b>Total Operations</b>	<b>3,388.97</b>
Travel and Meetings	0.00
Travel	706.21
<b>Total Travel and Meetings</b>	<b>706.21</b>
Uncategorized Expense	15.00
<b>Total Expenses</b>	<b>\$4,270.18</b>
NET OPERATING INCOME	<b>\$3,538.09</b>
NET INCOME	<b>\$3,538.09</b>