

LAMBRA

PROFIT AND LOSS

January - December 2017

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