

2:10 PM  
10/28/16  
Cash Basis

Greenville Spinners Bicycle Club  
Profit & Loss  
July through September 2016

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	Jul - Sep 16
Ordinary Income/Expense	
Income	
4010 · Memberships	1,605.67
4025 · Event Income	
4025.09 · Time Trials	125.00
4025.07 · CCB Ride	3,104.97
Total 4025 · Event Income	3,229.97
Total Income	4,835.64
Expense	
5005 · Accounting Fees	150.00
5400 · SC TAC Expense	
5420 · Portable Toilets	451.98
Total 5400 · SC TAC Expense	451.98
5300 · Storage	750.00
5040 · Bank Chrg	25.00
5048 · Charitable Contributions	28.83
5055 · Event Costs	
5055.07 · CCB Ride	2,556.00
Total 5055 · Event Costs	2,556.00
5070 · Marketing and PR	
5071 · Website	200.00
Total 5070 · Marketing and PR	200.00
5230 · Supplies	52.64
Total Expense	4,214.45
Net Ordinary Income	621.19
Net Income	<u>621.19</u>