

Greenville Spinners Bicycle Club
Profit & Loss
July 2015 through June 2016

	Jul '15 - Jun 16
Ordinary Income/Expense	
Income	
4010 · Memberships	8,233.00
4025 · Event Income	
4025.07 · CCB Ride	2,490.00
4025.03 · Leaf Tour	1,360.00
4025 · Event Income - Other	1,390.00
Total 4025 · Event Income	5,240.00
4500 · Donations	90.00
Total Income	13,563.00
Expense	
5005 · Accounting Fees	400.00
5400 · SC TAC Expense	
5410 · Police Expense	240.00
5420 · Portable Toilets	495.14
5400 · SC TAC Expense - Other	1,250.00
Total 5400 · SC TAC Expense	1,985.14
5020 · Bicycle Safety	162.67
5040 · Bank Chrg	0.00
5048 · Charitable Contributions	4,750.00
5052 · Dues	206.00
5055 · Event Costs	
5055.07 · CCB Ride	3,593.08
5055.04 · Leaf Tour	992.79
5055 · Event Costs - Other	1,045.04
Total 5055 · Event Costs	5,630.91
5060 · Gifts	158.48
5064 · Insurance	175.80

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Cash Basis

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	Jul '15 - Jun 16
5070 · Marketing and PR	
5072 · Website - Club Express	1,236.00
5071 · Website	1,614.83
5070 · Marketing and PR - Other	288.00
Total 5070 · Marketing and PR	3,138.83
5100 · Postage	
5110 · Box Rent	82.00
5100 · Postage - Other	19.60
Total 5100 · Postage	101.60
5200 · Social events	
5220 · Christmas Party	2,150.76
5200 · Social events - Other	622.50
Total 5200 · Social events	2,773.26
5230 · Supplies	396.59
Total Expense	19,879.28
Net Ordinary Income	-6,316.28
Net Income	<u>-6,316.28</u>