

02/20/16

Greenville Spinners Bicycle Club
Profit & Loss
January 2016

	Jan 16
Ordinary Income/Expense	
Income	
4010 · Memberships	860.00
4025 · Event Income	
4025.05 · First Fifty Ride	1,274.00
Total 4025 · Event Income	1,274.00
Total Income	2,134.00
Expense	
5005 · Accounting Fees	150.00
5040 · Bank Chrg	25.00
5052 · Dues	125.00
5055 · Event Costs	
5055.08 · Banff Film Festival	752.00
5055.05 · First Fifty	940.09
Total 5055 · Event Costs	1,692.09
5064 · Insurance	3,384.88
5070 · Marketing and PR	
5072 · Website - Club Express	540.45
5071 · Website	1,565.00
Total 5070 · Marketing and PR	2,105.45
5074 · Meals & Entertn	
5074.05 · Meals for Board Members	72.00
Total 5074 · Meals & Entertn	72.00
Total Expense	7,554.42
Net Ordinary Income	(5,420.42)
Net Income	<u>(5,420.42)</u>