

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

Jul '15 - Feb 16

Ordinary Income/Expense	
Income	
4010 · Memberships	10,228.97
4025 · Event Income	
4025.06 · Brevard College Film Ticks	752.00
4025.05 · First Fifty Ride	1,274.00
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	7,266.00
4500 · Donations	195.00
Total Income	17,689.97
Expense	
5005 · Accounting Fees	625.00
5400 · SC TAC Expense	
5410 · Police Expense	240.00
5420 · Portable Toilets	495.14
5400 · SC TAC Expense - Other	1,500.00
Total 5400 · SC TAC Expense	2,235.14
5020 · Bicycle Safety	162.67
5040 · Bank Chrg	55.00
5045 · Board Meetings	210.00
5048 · Charitable Contributions	4,235.00
5052 · Dues	331.00
5055 · Event Costs	
5055.08 · Banff Film Festival	752.00
5055.07 · CCB Ride	3,593.08
5055.04 · Leaf Tour	992.79
5055.05 · First Fifty	940.09
5055 · Event Costs - Other	1,045.04
Total 5055 · Event Costs	7,323.00
5060 · Gifts	158.48
5064 · Insurance	3,560.68
5070 · Marketing and PR	
5072 · Website - Club Express	1,776.45
5071 · Website	3,379.83
5070 · Marketing and PR - Other	288.00
Total 5070 · Marketing and PR	5,444.28
5074 · Meals & Entertn	
5074.05 · Meals for Board Members	72.00
Total 5074 · Meals & Entertn	72.00

03/22/16

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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	27,683.70
Net Ordinary Income	(9,993.73)
Net Income	<u>(9,993.73)</u>