

10/28/16

Greenville Spinners Bicycle Club
Profit & Loss
July through August 2016

	Jul - Aug 16
Ordinary Income/Expense	
Income	
4010 · Memberships	1,341.69
4025 · Event Income	
4025.07 · CCB Ride	390.00
Total 4025 · Event Income	390.00
Total Income	1,731.69
Expense	
5005 · Accounting Fees	150.00
5400 · SC TAC Expense	
5420 · Portable Toilets	301.32
Total 5400 · SC TAC Expense	301.32
5300 · Storage	500.00
5040 · Bank Chrg	25.00
5048 · Charitable Contributions	28.83
5070 · Marketing and PR	
5071 · Website	200.00
Total 5070 · Marketing and PR	200.00
5230 · Supplies	52.64
Total Expense	1,257.79
Net Ordinary Income	473.90
Net Income	<u>473.90</u>