

Bicycle Club of Lake County
Profit & Loss by Class
March 31, 2024

	<u>Club</u>	<u>Ramble</u>	<u>TOTAL</u>
Income			
Donation Income	0.00	0.00	0.00
Membership Dues	550.00	0.00	550.00
Miscellaneous Income	0.00	0.00	0.00
Ramble Registrations	0.00	1,005.00	1,005.00
Ramble Sponsors	0.00	0.00	0.00
Total Income	550.00	1,005.00	1,555.00
Expense			
Donation Expense	0.00	0.00	0.00
Insurance	0.00	0.00	0.00
Meeting Expense	0.00	0.00	0.00
PO Box	0.00	0.00	0.00
Postage	0.00	0.00	0.00
Ramble Ads	0.00	260.00	260.00
Ramble Food	0.00	0.00	0.00
Ramble Music	0.00	0.00	0.00
Ramble Party & Worker Shirts	0.00	0.00	0.00
Ramble Postage	0.00	0.00	0.00
Ramble Printing	0.00	0.00	0.00
Ramble Rent	0.00	50.00	50.00
Ramble SAG	0.00	0.00	0.00
Supplies	0.00	0.00	0.00
Social			
Holiday Party	0.00	0.00	0.00
Picnic	0.00	0.00	0.00
Social - Other	0.00	0.00	0.00
Total Social	0.00	0.00	0.00
Meetup	98.94	0.00	98.94
Web Page	0.00	0.00	0.00
Total Expense	98.94	310.00	408.94
Net Income	451.06	695.00	1,146.06
Bank balance on 03/31/24			4,833.46