

Bicycle Club of Lake County
Profit & Loss by Class
April 30, 2024

	<u>Club</u>	<u>Ramble</u>	<u>TOTAL</u>
Income			
Donation Income	0.00	0.00	0.00
Membership Dues	955.00	0.00	955.00
Miscellaneous Income	0.00	0.00	0.00
Ramble Registrations	0.00	1,605.00	1,605.00
Ramble Sponsors	0.00	20.00	20.00
Total Income	955.00	1,625.00	2,580.00
Expense			
Donation Expense	0.00	0.00	0.00
Insurance	0.00	50.00	50.00
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	51.78	67.47	119.25
Social			
Holiday Party	0.00	0.00	0.00
Picnic	0.00	0.00	0.00
Social - Other	95.43	0.00	95.43
Total Social	95.43	0.00	95.43
Meetup	98.94	0.00	98.94
Web Page	0.00	0.00	0.00
Total Expense	246.15	427.47	673.62
Net Income	708.85	1,197.53	1,906.38
Bank balance on 04/30/24			5,593.78