

Bicycle Club of Lake County Profit & Loss by Class

August 31, 2024

	<u>Club</u>	<u>Ramble</u>	<u>TOTAL</u>
Income			
Donation Income	0.00	0.00	0.00
Membership Dues	1,375.00	0.00	1,375.00
Miscellaneous Income	0.00	0.00	0.00
Ramble Registrations	0.00	8,264.60	8,264.60
Ramble Sponsors	0.00	120.00	120.00
Total Income	<u>1,375.00</u>	<u>8,384.60</u>	<u>9,759.60</u>
Expense			
Donation Expense	0.00	5,000.00	5,000.00
Insurance	650.00	50.00	700.00
Meeting Expense	0.00	0.00	0.00
PO Box	182.00	0.00	182.00
Postage	0.00	0.00	0.00
Ramble Ads	0.00	260.00	260.00
Ramble Food	0.00	1,384.12	1,384.12
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	178.36	178.36
Supplies	51.78	347.03	398.81
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	<u>95.43</u>	<u>0.00</u>	<u>95.43</u>
Meetup	277.93	0.00	277.93
Web Page	0.00	0.00	0.00
Total Expense	<u>1,257.14</u>	<u>7,269.51</u>	<u>8,526.65</u>
Net Income	<u><u>117.86</u></u>	<u><u>1,115.09</u></u>	<u><u>1,232.95</u></u>
Bank balance on 08/31/24			<u><u>4,920.35</u></u>

Does not include \$639 for Ramble Liability Insurance paid in November 2023