

Bicycle Club of Lake County
Profit & Loss by Class
January 31, 2025

	<u>Club</u>	<u>Ramble</u>	<u>TOTAL</u>
Income			
Donation Income	0.00	0.00	0.00
Holiday Party Fees	0.00	0.00	0.00
Membership Dues	125.00	0.00	125.00
Miscellaneous Income	0.00	0.00	0.00
Ramble Registrations	0.00	0.00	0.00
Ramble Sponsors	0.00	0.00	0.00
Total Income	125.00	0.00	125.00
Expense			
Bank Fees	0.00	0.00	0.00
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	0.00	0.00
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	150.00	150.00
Ramble SAG	0.00	0.00	0.00
Supplies	0.00	0.00	0.00
Social	0.00	0.00	
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	178.99	0.00	178.99
Web Page	100.68	0.00	100.68
Total Expense	279.67	150.00	429.67
Net Income	-154.67	-150.00	-304.67
Bank balance on 01/31/25			4,286.14