

**The New Jersey Bicycling Association
Profit & Loss**

2016 Actual

Ordinary Income/Expense

Income

Annual Dues	1,400.00
Auction Proceeds	
Banquet Ticket Sales	2,380.00
Donations	
License Rebates	14,040.00
Race Surcharges	19,678.00
BikeregRegistration Rebates	2,618.00
Sponsorship (Maxxis)	2,000.00
State Champ Jersey Sales	

Total Income **42,116.00**

Expense

Bank Charge	
Banquet Expense	9,407.00
BikeReg Registration Rebate	2,380.00
Cat 3 Cup	

Coordinator Expenses

Cat 3 Cup	100.00
Cyclocross Cup	250.00
Garden State Cup Coordinator	500.00
State Coordinator	5,400.00
Cat 4 Cup	100.00
Time Trial Cup	200.00
Upgrade Coordinator	2,800.00
Total Coordinator Expenses	9,350.00

Cyclocross Committee 1,075.00

Internet Fees

Hosting Service	300.00
Web Site Maintenance	2,400.00
Total Internet Fees	2,700.00

LA Summit Meeting

Legal	5,777.00
Medals and Awards	3,489.00
Meeting Expense	
Office Supplies	
Official's Training	637.00
Officials Mentoring Program	
Officials Reward Program	2,585.00
Background Checks	
Postage / Shipping	-
Race Radios/Case	-

Race Expenses

USADA Anti-doping	
Motor Insurance Reimbursement	-
Race Hardship	714.00
New Officials	
Team Challenge	-
Total Race Expenses	714.00

State Championship Jerseys 3,000.00

Time Trial Cup	-
Technology Committee	
Track Committee	300.00
U19 Committee	
Women's Cat 4 Committee	

Total Expense **41,414.00**

Net Ordinary Income **702.00**

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