

Ottawa Bicycle Club

Profit & Loss by Class

Dec 2014 thru Nov 2015

	Admin	Educ/ Clinics	Mktg/ Newsl	Cyclocross (Rac Events)	Par-Roub (Rac Events)	Time Trials (Rac Events)	Total (Rac Events)	RLCT	Club Picnics (Socials)	Monthly (Socials)	Other (Socials)	Total (Socials)	Touring	Adir Quickie (Tr Events)	F/Lakes (Tr Events)
Income															
Advertising Revenue	63.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Income	2,285.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Income	-59.66	0.00	0.00	78.00	0.00	0.00	78.00	132.72	0.00	0.00	0.00	0.00	0.00	0.00	-30.00
Processing Fees Revenue	2,433.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Registration Fees															
New Fees	0.00	1,451.40	0.00	26,694.76	3,026.55	1,663.80	31,385.11	280,879.87	0.00	0.00	0.00	0.00	0.00	2,070.00	8,780.42
Returned fees	-61.94	0.00	0.00	-90.00	0.00	0.00	-90.00	-862.93	0.00	0.00	0.00	0.00	0.00	-115.00	-731.00
Total Registration Fees	-61.94	1,451.40	0.00	26,604.76	3,026.55	1,663.80	31,295.11	280,016.94	0.00	0.00	0.00	0.00	0.00	1,955.00	8,049.42
Sales - clothing	7,498.76	0.00	0.00	0.00	0.00	0.00	0.00	44.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales - Memberships	28,032.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sponsorship Revenue	0.00	0.00	0.00	723.60	436.00	0.00	1,159.60	2,822.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	40,191.25	1,451.40	0.00	27,406.36	3,462.55	1,663.80	32,532.71	283,016.06	0.00	0.00	0.00	0.00	0.00	1,955.00	8,019.42
Cost of Goods Sold	7,603.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total COGS	7,603.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gross Profit	32,587.41	1,451.40	0.00	27,406.36	3,462.55	1,663.80	32,532.71	283,016.06	0.00	0.00	0.00	0.00	0.00	1,955.00	8,019.42
Expense															
Accommodation Exp - Out of Town	0.00	0.00	0.00	500.22	0.00	0.00	500.22	154,579.57	0.00	0.00	0.00	0.00	0.00	2,342.93	8,776.98
Accommodation Exp - In Town	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,143.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advertising Expense	0.00	0.00	1,104.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Affiliation Fees	0.00	0.00	0.00	1,309.00	0.00	0.00	1,309.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Athletic Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Automobile Expenses	539.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Awards, Trophies, Pins, Prizes	0.00	0.00	0.00	855.57	310.10	1,162.73	2,328.40	0.00	0.00	55.72	0.00	55.72	0.00	0.00	0.00
Bank Charges & Interest	717.71	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clothing Expenses	278.13	0.00	0.00	0.00	0.00	0.00	0.00	13,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coaching Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Computer Supplies & Expense	249.57	0.00	0.00	2,140.04	0.00	0.00	2,140.04	435.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Delivery & Freight	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dep'n Automobile	485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dep'n Comp Equip & Software	271.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dep'n Furniture & Fixtures	501.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dep'n Leasehold Improve	785.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	2,042.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donations	400.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Ottawa Bicycle Club

Profit & Loss by Class

Dec 2014 thru Nov 2015

	Admin	Educ/ Clinics	Mktg/ NewsI	Cyclocross (Rac Events)	Par-Roub (Rac Events)	Time Trials (Rac Events)	Total (Rac Events)	RLCT	Club Picnics (Socials)	Monthly (Socials)	Other (Socials)	Total (Socials)	Touring	Adir Quickie (Tr Events)	F/Lakes (Tr Events)
Equipment Rentals / Costs	0.00	0.00	0.00	3,961.60	0.00	0.00	3,961.60	5,446.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Event Marshals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,946.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Events Contracts	0.00	0.00	0.00	856.50	0.00	0.00	856.50	12,273.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Costs	592.20	909.39	0.00	846.07	55.14	827.66	1,728.87	5,773.34	1,013.14	1,374.37	1,035.76	3,423.27	79.10	0.00	0.00
General Supplies & Expenses	27.05	0.00	0.00	1,404.25	0.00	0.00	1,404.25	3,352.66	409.97	0.00	259.98	669.95	0.00	0.00	0.00
Insurance - Auto	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance - Directors & Officers	573.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance - Events	0.00	0.00	0.00	0.00	200.00	0.00	200.00	3,673.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance - Office	1,648.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Insurance	4,121.00	0.00	0.00	0.00	200.00	0.00	200.00	3,673.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Expense	55.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet Expenses	1,307.42	0.00	0.00	503.98	0.00	0.00	503.98	264.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Licenses & Permits	441.00	0.00	0.00	619.08	556.05	400.00	1,575.13	118.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Map Expenses	0.00	0.00	0.00	124.95	0.00	0.00	124.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meeting Costs	56.00	168.16	0.00	185.00	288.15	0.00	473.15	400.00	132.75	684.75	0.00	817.50	150.00	0.00	0.00
Miscellaneous Expenses	64.00	0.00	0.00	0.00	0.00	0.00	0.00	132.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies & Expenses	965.12	0.00	0.00	0.00	61.12	0.00	61.12	10.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll / Admin Costs /Recovery	-16,704.00	0.00	0.00	0.00	0.00	0.00	0.00	16,704.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Costs	1,572.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage	1,417.05	0.00	52.20	12.95	40.00	0.00	52.95	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing	397.52	0.00	175.00	1,031.54	550.61	28.00	1,610.15	375.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Processing Fees Expense	2,433.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prof Fees - Accounting	3,320.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prof Fees - Coaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Professional Fees	3,320.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent	12,324.58	0.00	0.00	0.00	0.00	0.00	0.00	1,287.50	0.00	0.00	26.55	26.55	0.00	0.00	0.00
Salaries & Wages	24,670.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salary - Benefits	8,117.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sponsorship Expense	0.00	0.00	0.00	0.00	859.88	0.00	859.88	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone	765.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel	22.41	0.00	0.00	1,415.85	250.00	0.00	1,665.85	2,742.22	0.00	0.00	0.00	0.00	15.00	0.00	0.00
Volunteer Recognition	0.00	0.00	0.00	150.00	0.00	0.00	150.00	3,076.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	50,191.93	1,077.55	1,332.18	15,916.60	3,171.05	2,418.39	21,506.04	237,486.84	1,555.86	2,114.84	1,322.29	4,992.99	244.10	2,342.93	8,776.98
Net Ordinary Income	-17,604.52	373.85	-1,332.18	11,489.76	291.50	-754.59	11,026.67	45,529.22	-1,555.86	-2,114.84	-1,322.29	-4,992.99	-244.10	-387.93	-757.56

Ottawa Bicycle Club

Profit & Loss by Class

Dec 2014 thru Nov 2015

	NrthmbrInd	SECT	St Jean S R	Virginia	Vmnt Inn 2 Inn	Vmnt Wknd	Total	Junior	Youth	Total	TOTAL
	(Tr Events)	(Tr Events)	(Tr Events)	(Tr Events)	(Tr Events)	(Tr Events)	(Tr Events)	(U19 Activities)	(U19 Activities)	U19 Activities	
Income											
Advertising Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.05
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,285.56
Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	-30.00	165.00	88.50	253.50	374.56
Processing Fees Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,433.16
Registration Fees											
New Fees	3,836.44	3,004.42	2,371.67	15,370.00	22,256.28	10,011.33	67,700.56	2,610.63	2,787.75	5,398.38	386,815.32
Returned fees	-190.27	-216.81	0.00	0.00	-390.00	0.00	-1,643.08	0.00	0.00	0.00	-2,657.95
Total Registration Fees	3,646.17	2,787.61	2,371.67	15,370.00	21,866.28	10,011.33	66,057.48	2,610.63	2,787.75	5,398.38	384,157.37
Sales - clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,543.01
Sales - Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,032.32
Sponsorship Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,981.75
Total Income	3,646.17	2,787.61	2,371.67	15,370.00	21,866.28	10,011.33	66,027.48	2,775.63	2,876.25	5,651.88	428,870.78
Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,603.84
Total COGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,603.84
Gross Profit	3,646.17	2,787.61	2,371.67	15,370.00	21,866.28	10,011.33	66,027.48	2,775.63	2,876.25	5,651.88	421,266.94
Expense											
Accommodation Exp - Out of Town	3,619.12	3,658.02	2,480.00	16,082.16	24,775.04	11,188.32	72,922.57	2,631.48	0.00	2,631.48	230,633.84
Accommodation Exp - In Town	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,143.50
Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,104.98
Affiliation Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,309.00
Athletic Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,738.02	0.00	11,738.02	11,738.02
Automobile Expenses	90.00	0.00	0.00	0.00	0.00	0.00	90.00	310.84	0.00	310.84	940.10
Awards, Trophies, Pins, Prizes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,384.12
Bank Charges & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	717.99
Clothing Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.39	0.00	249.39	13,797.52
Coaching Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	0.00	220.00	220.00
Computer Supplies & Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,824.70
Delivery & Freight	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00
Dep'n Automobile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.00
Dep'n Comp Equip & Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.00
Dep'n Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501.00
Dep'n Leasehold Improve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,042.00
Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.00

Ottawa Bicycle Club

Profit & Loss by Class

Dec 2014 thru Nov 2015

	NrthmbrInd	SECT	St Jean S R	Virginia	Vmnt Inn 2 Inn	Vmnt Wknd	Total	Junior	Youth	Total	TOTAL
	(Tr Events)	(Tr Events)	(Tr Events)	(Tr Events)	(Tr Events)	(Tr Events)	(Tr Events)	(U19 Activities)	(U19 Activities)	U19 Activities	
Equipment Rentals / Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,408.34
Event Marshals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,946.92
Events Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,130.30
Food Costs	0.00	107.99	0.00	0.00	0.00	0.00	107.99	0.00	118.43	118.43	12,732.59
General Supplies & Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,453.91
Insurance - Auto	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00
Insurance - Directors & Officers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573.00
Insurance - Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,873.00
Insurance - Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,648.00
Total Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,994.00
Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.08
Internet Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,076.21
Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,134.13
Map Expenses	0.00	0.00	0.00	47.52	0.00	0.00	47.52	0.00	0.00	0.00	172.47
Meeting Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,064.81
Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.75	90.00	324.75	521.72
Office Supplies & Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,037.18
Payroll / Admin Costs /Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,572.35
Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,527.20
Printing	0.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	2,608.07
Processing Fees Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,433.16
Prof Fees - Accounting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,320.13
Prof Fees - Coaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	7,400.00	12,200.00	12,200.00
Total Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	7,400.00	12,200.00	15,520.13
Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,638.63
Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,670.74
Salary - Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,117.30
Sponsorship Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,459.88
Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765.15
Travel	22.26	50.57	0.00	0.00	0.00	0.00	72.83	2,371.87	0.00	2,371.87	6,890.18
Volunteer Recognition	0.00	0.00	0.00	0.00	602.28	0.00	602.28	0.00	0.00	0.00	3,828.38
Total Expense	3,731.38	3,816.58	2,480.00	16,179.68	25,377.32	11,188.32	73,893.19	22,556.35	7,608.43	30,164.78	420,889.60
Net Ordinary Income	-85.21	-1,028.97	-108.33	-809.68	-3,511.04	-1,176.99	-7,865.71	-19,780.72	-4,732.18	-24,512.90	377.34