

Siskiyou Velo Treasurer's Report /Budget 2018/19

January 1, 2019

Line Item		2019 Budget	2018	2018	activity since last report	
			Budget	Actual		
	Carry Forward	\$5,102.00	\$5,800	\$5,716		
Income	Normal Income					
		Membership Dues	4000	4,400	3,987	328
		Event Fees-Member	750	900	567	37
		Total	4,750	5,300	4,554	
	Fund Raising					
		Donations-Advocacy	350	350	593	125
		Shirts				
		Entry fees-other				
		Total	350	350	593	
	Other Income					
		Proceeds from of ed/training courses		0		
		Club Jerseys/Clothing/Calendar/Equip. Sales		35		
		Advertising				
		Refunds			13	
		Total	0	35	13	
Reimbursement for Up and Down Ride						
	Insurance and storage	675	675	250		
Total Income		5,775	6,360	5,410		
Expenses						
Administration						
	Insurance	1300	1,300	1,296		

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	Board/Membership Meetings	375	450	277	
	Website Hosting/Domain	250	500	246	18
	Other (PO Box, bank charges, misc)	200	200	221	
	Donations				
	League of American Bicyclists (LAB) Dues	100	100	100	
	Total	2,225	2,550	2,140	
	Social events				
	Spring BBQ and Bike Wash	450	350	350	
	Ice Cream Social	175	150	117	117
	Holiday Party	1000	1,000	531	531
	Total	1,625	1,500	998	
	Up and Down Ride				
	Insurance	125	125	125	
	Storage	550	550	540	45
	Aid/Food Station	125	125		
	Total	800	800	665	
	Advocacy				
	Internal Projects	2000	2,000	1,821	
	Education and Skills Training				
	LUBA	0	400	400	400
	Awards	125	500		
	Total	2,125	2,900	2,221	
	Total expenses	6,775	7,750	6,024	
	Ending balance	\$4,102	\$4,410	\$5,102	