

| FINGER LAKES CYCLING CLUB (FLCC) | |
|---|-------------------|
| 2010 STATEMENT OF INCOME AND EXPENSES* | |
| Prepared by Mary Ann Huntley, FLCC Treasurer | |
| Beginning Balance 12/31/09 | \$3,541.24 |
| INCOME | |
| Membership Dues (56 memberships) | \$535.39 |
| Clothing Sales | \$465.00 |
| Hollenbeck's Race Proceeds | \$3,570.25 |
| Buck Hill Cyclocross Race Proceeds | \$1,190.00 |
| Donation (Young People's Tour participant) | \$100.00 |
| Interest on Checking Account | \$3.31 |
| Misc. (PayPal verify account) | \$0.21 |
| Total Income | \$5,864.16 |
| Expenses | |
| Club Insurance | \$223.50 |
| LAB membership | \$65.00 |
| USA Cycling | \$150.00 |
| Social | \$425.36 |
| Annual Meeting (\$102.57) | |
| Touring Get-Together (\$181.42) | |
| Ithaca Festival Parade & Party (\$141.37) | |
| Website | \$100.00 |
| Videography (Cornell Active Symposium) | \$100.00 |
| Hollenbeck's Race Expenses | \$2,442.27 |
| Volunteer Mtg. (\$40) | |
| Paint (\$27.56) | |
| Food (\$498.11) | |
| Porta Johns (\$345.60) | |
| USA Cycling Fees (\$931) | |
| Donation (\$200, Virgil Fire Dept) | |
| Donation (\$400, Cover Africa) | |
| Buck Hill Cyclocross Race Expenses | \$860.00 |
| Supplies (\$53.94) | |
| Food (\$130.06) | |
| Porta Johns (\$90) | |
| USA Cycling Fees (\$286) | |
| Gas (\$40) | |
| Prizes (\$260) | |
| Touring Seed Money | \$730.79 |
| Misc. (postage, copying) | \$16.90 |
| Total Expenses | \$5,113.82 |
| Ending Balance 12/31/10 | \$4,291.58 |

| FINGER LAKES CYCLING CLUB (FLCC) | |
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| 2011 STATEMENT OF INCOME AND EXPENSES | |
| Prepared by Mary Ann Huntley, FLCC Treasurer | |
| Beginning Balance 12/31/10 | \$4,291.58 |
| INCOME | |
| Membership Dues | \$1,430.00 |
| Clothing Sales | \$330.00 |
| Hollenbeck's Race Proceeds | \$3,058.00 |
| Team Luna Chix Mountain Bike Clinic | \$400.00 |
| Young Peoples Tour | \$330.00 |
| Donation (traveler assisted by Andrejs) | \$50.00 |
| Interest on Checking Account | \$3.98 |
| Misc. (PayPal verify account) | \$1.41 |
| Total Income | \$5,603.39 |
| Expenses | |
| Club Insurance | \$116.25 |
| LAB membership | \$55.00 |
| USA Cycling | \$150.00 |
| Jerseys | \$1,225.24 |
| Business Meeting (12/30/11) | \$26.39 |
| Social | \$479.27 |
| Annual Meeting (\$81.91 food, \$25 EHCC) | |
| Touring Get-Together (\$372.36) | |
| Hollenbeck's Race Expenses | \$1,847.81 |
| Paint (\$49.96) | |
| Food (\$426.85) | |
| Porta Johns (\$0 - never recv'd bill) | |
| USA Cycling (\$771) | |
| Donation (\$600, Ellis Hollow Nursery School) | |
| Team Luna Chix Mountain Bike Clinic | \$400.00 |
| Expenses (\$60 gas, tolls) | |
| Donation (\$340, Breast Cancer Fund) | |
| Swandrome Cross Race Event Permit | \$100.00 |
| (partially funded by Corning Race Team) | |
| Young People's Tour | \$981.83 |
| Postcards (Ithaca Festival, Hobbit Lafaye) | \$200.00 |
| Misc. (postage, copying) | \$78.81 |
| Total Expenses | \$5,660.60 |
| Ending Balance 12/31/11 | \$4,234.37 |

| FINGER LAKES CYCLING CLUB (FLCC) | |
|---|-------------------|
| 2012 STATEMENT OF INCOME AND EXPENSES | |
| Prepared by Mary Ann Huntley, FLCC Treasurer | |
| Beginning Balance 12/31/11 | \$4,234.37 |
| INCOME | |
| Membership Dues | \$1,402.57 |
| Clothing Sales | \$1,490.00 |
| Hollenbeck's Race Proceeds | \$2,455.00 |
| Young Peoples Tour Registration Fees | \$415.00 |
| Ottawa Trip Participant Fees Recv'd | \$2,687.14 |
| Interest on Checking Account | \$1.80 |
| Donation (Mr. & Mrs. Hollenbeck, FLCC 30 yrs) | \$50.00 |
| Total Income | \$8,501.51 |
| Expenses | |
| Club Insurance | \$360.00 |
| LAB Membership | \$100.00 |
| USA Cycling | \$150.00 |
| Adventure Cycling (FLCC membership) | \$80.00 |
| Social | \$537.29 |
| Touring Get-Together, 1/22/12 (\$162.06) | |
| Annual Meeting/ 3/11/12 (\$75.23) | |
| Picnic, 8/25/12 (\$300) | |
| Officers' Business Meeting, 11/4/12 | \$9.15 |
| Hollenbeck's Race Expenses | \$1,449.78 |
| Paint (\$30.62) | |
| Food (\$318.30+\$133.66) | |
| Porta Johns (\$367.20) | |
| Donation (\$600, Ellis Hollow Nursery School) | |
| Cycle-CNY Inc (donation toward start-up) | \$150.00 |
| Ottawa Trip Hostel Charges | \$2,657.76 |
| Young People's Tour Expenses | \$1,643.25 |
| Gift for ex-president Dave Ruppert | \$75.36 |
| Total Expenses | \$7,212.59 |
| Ending Balance 12/31/12 | \$5,523.29 |

* 2010 report updated in 2011