

Southern Tier Bicycle Club Inc.
Statement of financial position

December 31, 2017 and 2016

| | 2017 | 2016 |
|--|------------------|------------------|
| ASSETS | | |
| Cash | | |
| CD (variable rate, 42 Mo to mature on 1/16/2019, \$500 min.; rate 1.360%) | \$ 7,969 | \$ 7,862 |
| Checking (variable rate, \$1k minimum; rate .25%) | 2,417 | 2,669 |
| Money Manager Savings | 25 | 25 |
| Pacesetter plus savings | 3,160 | 3,152 |
| Total cash | 13,571 | 13,708 |
| Inventories | | |
| Du-Rags @\$3.00 each | 58 | 69 |
| Jerseys @\$33.00 | 561 | 891 |
| Total inventories | 619 | 960 |
| Prepaid expenses | | |
| Web Hosting Net Work Solutions (pre-paid) | 146 | 182 |
| Finger Lakes Tour camp deposits | 2,900 | 2,900 |
| E-Mail hosting enhanced | 25 | 38 |
| Web site domain name license | 67 | 81 |
| Total prepaid expenses | 3,138 | 3,200 |
| TOTAL ASSETS | 17,328 | 17,868 |
| LIABILITIES AND NET ASSETS | | |
| Liabilities | | |
| Total Liabilities | - | - |
| Net assets | 17,328 | 17,868 |
| TOTAL LIABILITIES AND NET ASSETS | \$ 17,328 | \$ 17,868 |