

Southern Tier Bicycle Club Inc

Statement of financial position

December 31, 2023 and 2022

	2023	2022
ASSETS		
Cash		
<i>CD (variable rate, 42 Mo to mature on 6/26/2026)</i>	\$ 6,538	\$ 6,301
<i>Checking (variable rate, \$1k minimum; rate .25%)</i>	6,666	7,134
<i>Money Manager Savings</i>	26	26
<i>Pacesetter plus savings</i>	0	0
Total cash	13,231	13,461
Inventories		
<i>Du-Rags @\$3.00 each</i>	-	-
<i>Jerseys @\$33.00</i>	-	-
Total inventories	-	-
Prepaid expenses		
<i>Finger Lakes Tour camp deposits</i>	-	-
<i>Web Hosting- Unix Net Work Solutions (pre-paid)</i>	456	182
<i>E-Mail hosting enhanced (nsMail)</i>	45	89
<i>Website .org</i>	27	40
<i>Web site domain name license (.com)</i>	49	98
<i>Web Forwarding & PrivateRecognition</i>	26	78
Total prepaid expenses	603	488
TOTAL ASSETS	13,834	13,949
LIABILITIES AND NET ASSETS		
Liabilities		
Total Liabilities	-	-
Net assets	13,834	13,949
TOTAL LIABILITIES AND NET ASSETS	\$ 13,834	\$ 13,949

Prepared by L. Loitsch, STBC Treasurer, Feb 2024