

Southern Tier Bicycle Club Inc.
Statement of financial position

December 31, 2016 and 2015

	2016	2015
ASSETS		
Cash		
CD (variable rate, 42 Mo to mature on 1/16/2019, \$500 min.; rate 1.360%)	\$ 7,862	\$ 7,757
Checking (variable rate, \$1k minimum; rate .25%)	2,669	4,625
Money Manager Savings	25	25
Pacesetter plus savings	3,152	3,144
Total cash	13,708	15,551
Inventories		
Du-Rags @\$3.00 each	69	96
Jerseys @\$33.00	891	2,211
Total inventories	960	2,307
Prepaid expenses		
Web Hosting Net Work Solutions (no longer pre-paid)		
Finger Lakes Tour camp deposits	2,900	2,900
E-Mail hosting enhanced	51	51
Web site domain name license	94	94
Total prepaid expenses	3,045	3,045
TOTAL ASSETS	17,713	20,903
LIABILITIES AND NET ASSETS		
Liabilities		
Total Liabilities	-	-
Net assets	17,713	20,903
TOTAL LIABILITIES AND NET ASSETS	\$ 17,713	\$ 20,903