

Southern Tier Bicycle Club Inc.
Statement of financial position

December 31, 2018 and 2017

	2018	2017
ASSETS		
Cash		
<i>CD (variable rate, 42 Mo to mature on 7/16/2019, \$500 min.; rate 1.360%)</i>	\$ 8,111	\$ 7,969
<i>Checking (variable rate, \$1k minimum; rate .25%)</i>	2,150	2,417
<i>Money Manager Savings</i>	25	25
<i>Pacesetter plus savings</i>	3,171	3,160
Total cash	13,457	13,571
Inventories		
<i>Du-Rags @\$3.00 each</i>	18	58
<i>Jerseys @\$33.00</i>	198	561
Total inventories	216	619
Prepaid expenses		
<i>Web Hosting Net Work Solutions (pre-paid)</i>	146	146
<i>Finger Lakes Tour camp deposits</i>	2,800	2,900
<i>E-Mail hosting enhanced</i>	12	25
<i>Web site domain name license</i>	54	67
Total prepaid expenses	3,011	3,138
TOTAL ASSETS	16,684	17,328
LIABILITIES AND NET ASSETS		
Liabilities		
Total Liabilities	-	-
Net assets	16,684	17,328
TOTAL LIABILITIES AND NET ASSETS	\$ 16,684	\$ 17,328