

Southern Tier Bicycle Club Inc.
Statement of financial position
December 31, 2019 and 2018

	2019	2018
ASSETS		
Cash		
CD (variable rate, 42 Mo to mature on 12/26/2022, \$500 min.; rate 1.920%) \$	8,079	\$ 8,111
Checking (variable rate, \$1k minimum; rate .25%)	2,526	2,150
Money Manager Savings	164	25
Pacesetter plus savings	0	3,171
Total cash	10,770	13,457
Inventories		
Du-Rags @\$3.00 each	18	18
Jerseys @\$33.00	264	198
Total inventories	282	216
Prepaid expenses		
Finger Lakes Tour camp deposits	2,800	2,800
Web Hosting Net Work Solutions (pre-paid)	182	146
E-Mail hosting enhanced		12
Website .org	41	54
Web site domain name license	76	54
Web Forwarding & PrivateRecognition	104	
Total prepaid expenses	3,203	3,065
TOTAL ASSETS	14,255	16,738
LIABILITIES AND NET ASSETS		
Liabilities		
Total Liabilities	-	-
Net assets	14,255	16,738
TOTAL LIABILITIES AND NET ASSETS	\$ 14,255	\$ 16,738