

Southern Tier Bicycle Club Inc.  
**Statement of financial position**

December 31, 2020 and 2019

	2020	2019
<b>ASSETS</b>		
<b>Cash</b>		
<i>CD (variable rate, 42 Mo to mature on 12/26/2022, \$500 min.; rate 1.920% )</i>	6,168	\$ 8,079
<i>Checking (variable rate, \$1k minimum; rate .25% )</i>	3,211	2,526
<i>Money Manager Savings</i>	26	164
<i>Pacesetter plus savings</i>	0	0
<b>Total cash</b>	<b>9,405</b>	<b>10,770</b>
<b>Inventories</b>		
<i>Du-Rags @\$3.00 each</i>	18	18
<i>Jerseys @\$33.00</i>	264	264
<b>Total inventories</b>	<b>282</b>	<b>282</b>
<b>Prepaid expenses</b>		
<i>Finger Lakes Tour camp deposits</i>	2,800	2,800
<i>Web Hosting Net Work Solutions ( pre-paid)</i>	182	182
<i>E-Mail hosting enhanced (nsMail)</i>	176	
<i>Website .org</i>	27	41
<i>Web site domain name license (.com)</i>	76	114
<i>Web Forwarding &amp; PrivateRecognition</i>	78	104
<b>Total prepaid expenses</b>	<b>3,339</b>	<b>3,241</b>
<b>TOTAL ASSETS</b>	<b>13,026</b>	<b>14,293</b>
<b>LIABILITIES AND NET ASSETS</b>		
<b>Liabilities</b>		
Total Liabilities	-	-
<b>Net assets</b>	<b>13,026</b>	<b>14,293</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 13,026</b>	<b>\$ 14,293</b>