

Southern Tier Bicycle Club Inc.

Statement of activities and changes in net assets

For the year ended December 31, 2021 (with comparative totals for 2020)

	2021			2020		
	Revenue	Expense	Revenue - expense	Revenue	Expense	Revenue - expense
Operating revenues:						
Membership dues (net of refunds)	\$1,975			\$980		
Interest (net of bank fees)	49			110		
Donations	281			2,335		
<i>Total other revenues</i>	<u>2,305</u>		<u>2,305</u>	<u>3,425</u>		<u>3,425</u>
Operating expenses:						
Postage and printing		134			906	
Dues and memberships (LAB,NYBC)		100			100	
Donations:						
Charity Ride contributions		-			50	
Chow - raffle money		-			37	
Highway cleanup		196			118	
Annual meeting		-			88	
Web Hosting		182			182	
WebSite (.org)		13			13	
Domain (.com)		38			38	
E-Mail - Now nsMail		44			44	
Web Forwarding & Private Recognition		26			26	
Constant Contact (not Network Solutions)		496			401	
Insurance		1,859			1,859	
<i>Total other expenses</i>		<u>3,088</u>	<u>(3,088)</u>		<u>3,949</u>	<u>(3,949)</u>
Operating loss			(783)			(525)
Revenues and expenses from club events and sales						
Finger Lakes Tour	\$3,330	\$1,628	1,702	\$0	\$366	(366)
Jerseys	135		135	-		-
Misc. Income/Expenses			-	150	320	(170)
Annual Dinner	-	-	-	-	-	-
Memorial ride / picnic		50	(50)		50	(50)
Christmas Parade		-	-		-	-
Ride of silence		30	(30)		-	-
<i>Total revenues and expenses from club events and sales</i>	<u>3,465</u>	<u>1,708</u>	<u>1,757</u>	<u>150</u>	<u>736</u>	<u>(586)</u>
Total revenues and expenses	<u>5,770</u>	<u>4,796</u>	<u>974</u>	<u>3,575</u>	<u>4,685</u>	<u>(1,110)</u>
INCREASE / DECREASE IN NET ASSETS			974			(1,110)
NET ASSETS - beginning of year			<u>13,026</u>			<u>10,018</u>
NET ASSETS - end of year			<u><u>13,519</u></u>			<u><u>13,026</u></u>