

Southern Tier Bicycle Club Inc.
Statement of financial position

December 31, 2021 and 2020

	2021	2020
ASSETS		
Cash		
CD (variable rate, 42 Mo to mature on 12/26/2022, \$500 min.; rate 1.920%) \$	6,216	\$ 6,168
Checking (variable rate, \$1k minimum; rate .25%)	3,705	3,211
Money Manager Savings	26	26
Pacesetter plus savings	0	0
Total cash	9,947	9,405
Inventories		
Du-Rags @\$3.00 each	-	18
Jerseys @\$33.00	132	264
Total inventories	132	282
Prepaid expenses		
Finger Lakes Tour camp deposits	2,800	2,800
Web Hosting Net Work Solutions (pre-paid)	364	182
E-Mail hosting enhanced (nsMail)	132	176
Website .org	54	27
Web site domain name license (.com)	38	76
Web Forwarding & PrivateRecognition	52	78
Total prepaid expenses	3,440	3,339
TOTAL ASSETS	13,519	13,026
LIABILITIES AND NET ASSETS		
Liabilities		
Total Liabilities	-	-
Net assets	13,519	13,026
TOTAL LIABILITIES AND NET ASSETS	\$ 13,519	\$ 13,026