

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

December 31, 2022 and 2021

	2022	2021
<b>ASSETS</b>		
<b>Cash</b>		
CD (variable rate, 42 Mo to mature on 12/26/2022, \$500 min.; rate 1.920% ) \$	6,301	\$ 6,216
Checking (variable rate, \$1k minimum; rate .25% )	7,134	3,705
Money Manager Savings	26	26
Pacesetter plus savings	0	0
<b>Total cash</b>	<b>13,461</b>	<b>9,947</b>
<b>Inventories</b>		
Du-Rags @\$3.00 each	-	-
Jerseys @\$33.00	-	132
<b>Total inventories</b>	<b>-</b>	<b>132</b>
<b>Prepaid expenses</b>		
Finger Lakes Tour camp deposits	-	2,800
Web Hosting- Unix Net Work Solutions ( pre-paid)	182	364
E-Mail hosting enhanced (nsMail)	89	132
Website .org	40	54
Web site domain name license (.com)	98	38
Web Forwarding & PrivateRecognition	78	52
<b>Total prepaid expenses</b>	<b>488</b>	<b>3,440</b>
<b>TOTAL ASSETS</b>	<b>13,949</b>	<b>13,519</b>
<b>LIABILITIES AND NET ASSETS</b>		
<b>Liabilities</b>		
Total Liabilities	-	-
<b>Net assets</b>	<b>13,949</b>	<b>13,519</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 13,949</b>	<b>\$ 13,519</b>