

Southern Tier Bicycle Club Inc.
Statement of financial position

December 31, 2021 and 2020

	2022	2021
ASSETS		
Cash		
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
Total cash	13,461	9,947
Inventories		
Du-Rags @\$3.00 each	-	-
Jerseys @\$33.00	-	132
Total inventories	-	132
Prepaid expenses		
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
Total prepaid expenses	488	3,440
TOTAL ASSETS	13,949	13,519
LIABILITIES AND NET ASSETS		
Liabilities		
Total Liabilities	-	-
Net assets	13,949	13,519
TOTAL LIABILITIES AND NET ASSETS	\$ 13,949	\$ 13,519