

## DAVIS BIKE CLUB

## BUDGET REPORT

Working Copy

JANUARY 2014 - DECEMBER 2014

APPROVED JANUARY 6, 2014

	MONTHLY	YR. TO DATE	2014	
	2014	Jan 2014 to	APPROVED	
INCOME	July	Dec-14	BUDGET	Difference
Beginning balance		\$16,739.00		
DBC Clothing Income	\$55.00	\$200.00	\$500.00	
Double Century Income	\$360.00	\$64,517.00	\$57,000.00	\$7,737.00
Dunlap TT Income	\$0.00	\$6,291.00	\$5,300.00	-\$4.00
Foxy Fall Income	\$0.00	\$704.00	\$75,000.00	
Interest	\$2.00	\$18.00	\$100.00	
March Madness Income	\$0.00	\$2,261.00	\$3,000.00	\$1,219.00
Membership Income	\$220.00	\$5,185.00	\$7,000.00	
Junior Race Team Inc.	\$80.00	\$8,160.00	\$12,500.00	\$4,423.00
Race Team Income	\$57.00	\$4,758.00	\$15,000.00	-\$2,903.00
Women's RT Income****	\$0.00	\$10,310.00	\$6,000.00	-\$3,209.00
Criterium Income	\$14,855.00	\$17,758.00	\$18,000.00	\$3,123.00
Touring Income	\$6,595.00	\$25,945.00	\$20,000.00	\$6,016.00
Brevet Series	\$0.00	\$8,110.00	\$7,500.00	-\$413.00
Other Income	\$0.00	\$0.00	\$100.00	
	\$22,224.00	\$154,217.00	\$227,000.00	\$15,989.00
EXPENSES				
Administration & Meetings	\$1,055.00	\$4,111.00	\$7,000.00	
Advocacy	\$0.00	\$2,600.00	\$3,000.00	
DBC Clothing Expense	\$0.00	\$2,466.00 *	\$500.00	
Double Century Expenses	\$12.00	\$56,780.00	\$47,000.00	
Dunlap TT Expenses	\$465.00	\$6,295.00	\$5,300.00	
Foxy Fall Expenses	\$11,382.00	\$13,004.00	\$59,000.00	
Insurance, Liability	\$0.00	\$1,363.00	\$1,600.00	
**** March Madness Expenses	\$265.00	\$1,042.00	\$5,000.00	
Philanthropy	\$1,000.00	\$3,575.00	\$5,000.00	
Junior Race Team Exp.	\$75.00	\$3,737.00	\$15,000.00	
Race Team Expenses	\$600.00	\$7,661.00	\$39,500.00	***
Women's RT Expenses	\$1,250.00	\$13,519.00	\$10,000.00	****
Criterium Expenses	\$14,199.00	\$14,635.00	\$10,000.00	
Touring Expenses	\$2,798.00	\$19,929.00	\$25,000.00	
Brevet Expenses	\$2,279.00	\$8,523.00	\$9,050.00	**
Special Projects (Board disc	\$0.00	\$0.00	\$500.00	
Other Expenses	\$0.00	\$0.00	\$100.00	
Total Expenses	\$35,380.00	\$159,240.00	\$242,550.00	
TOTALS	-\$13,156.00	\$ (5,023)	-\$15,550.00	
7/31/2014 Checking Acct Balance		\$8,386.20		

## Notes to Budget

**	Change made at Jan 2014 meeting. Funds to come from surplus	\$1,200
**	Change made at February 2014 meeting. Funds to cover Ride of Silence	\$850
***	Change made at February 2014 meeting. Funds to cover Women's Race Team	\$7,500

Transfer	\$1500 transferred from Checking to Dunlap to repay National's expense 2013
	\$18 interest divided between the Dunlap and Fidelity Account
Transfer	6/2014 \$1867 transferred to Dunlap for 2013 proceeds
****	March Madness Exp increased by \$2000 for helmet purchase
****	July motion to add line item for WDT for \$6,000 income
****	July motion to increase expense by \$2500 to cover WDT stipend
Change	DBC Clothing Expense decreased by \$1,000. \$1,000 moved to Admin
	DBC Holiday Party exense. Socks will be given as gifts.