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Coachella Valley Mountain Bike Association

Profit & Loss

April through December 2023

03/22/24

Accrual Basis

	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	TOTAL
Ordinary Income/Expense										
Income										
43400 · Donations	8,977.11	450.00	400.00	400.00	225.00	0.00	0.00	10,645.00	550.00	21,647.11
43500 · Annual Memberships	0.00	278.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.00
46500 · Apparel Sales	0.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	325.00
Total Income	8,977.11	728.00	400.00	400.00	225.00	325.00	0.00	10,645.00	550.00	22,250.11
Expense										
60500 · Apparel	0.00	0.00	0.00	0.00	963.82	0.00	0.00	0.00	0.00	963.82
60910 · Advertising	0.00	60.78	0.00	0.00	0.00	933.48	0.00	0.00	0.00	994.26
60915 · Bank Fees	0.00	0.00	0.00	95.00	-95.00	0.00	15.00	15.00	0.00	30.00
60950 · IMBA Membership Fee	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
60960 · Paypal Fees	13.23	7.47	0.00	7.47	3.98	0.00	0.00	7.47	20.18	59.80
60970 · Wix Fees	0.00	8.96	12.20	6.10	3.20	0.00	0.00	0.00	0.00	30.46
65040 · Supplies	0.00	0.00	693.92	0.00	2,593.29	797.27	989.18	6.45	711.00	5,791.11
65120 · Insurance - Liability, D and O	0.00	2,390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,390.00
65160 · Other Costs	0.00	0.00	126.62	99.05	0.00	0.00	0.00	0.00	0.00	225.67
68320 · Travel	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	125.00
Total Expense	263.23	2,467.21	832.74	207.62	3,469.29	1,730.75	1,129.18	28.92	731.18	10,860.12
Net Ordinary Income	8,713.88	-1,739.21	-432.74	192.38	-3,244.29	-1,405.75	-1,129.18	10,616.08	-181.18	11,389.99
Other Income/Expense										
Other Expense										
80000 · Ask My Accountant	0.00	0.00	0.00	0.00	0.00	0.00	38.19	0.00	0.00	38.19
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	38.19	0.00	0.00	38.19
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	-38.19	0.00	0.00	-38.19
Net Income	8,713.88	-1,739.21	-432.74	192.38	-3,244.29	-1,405.75	-1,167.37	10,616.08	-181.18	11,351.80