

**VVCC**  
**Operating Statement**  
**For the Period July 1, 2018 - December 31, 2018**

<b>Operating Revenue</b>	<b>YTD</b>	<b>Current</b>		<b>Change</b>
		<b>Quarter</b>	<b>Previous YTD</b>	
Memberships	\$ 2,710.00	\$ 1,725.00	\$ 1,575.00	72.06%
Sponsorships	\$ 2,300.00	\$ 1,300.00	\$ 1,650.00	39.39%
Member Event Revenues	\$ 1,900.00	\$ 1,900.00	\$ 1,230.00	54.47%
Other General Donations/Revenues	\$ 764.73	\$ 561.40	\$ 1,308.79	-41.57%
VVCC Store (Net)	\$ 282.98	\$ 282.98	\$ -	#DIV/0!
<b>Subtotal General Revenues</b>	<b>\$ 7,957.71</b>	<b>\$ 5,769.38</b>	<b>\$ 5,763.79</b>	<b>38.06%</b>
<b>Operating Expenses</b>				
Membership Fulfillment System	\$ -	\$ -	\$ -	#DIV/0!
Insurance	\$ -	\$ -	\$ -	#DIV/0!
Dues & Subscriptions	\$ 100.00	\$ 100.00	\$ 275.00	-63.64%
Member and other Event/Ride	\$ 1,684.31	\$ 1,469.31	\$ 1,559.39	8.01%
Marketing and Fund Raising	\$ 330.01	\$ 290.01	\$ 2,805.31	-88.24%
BOD and Advocacy	\$ 87.35	\$ -	\$ -	#DIV/0!
Other	\$ 366.00	\$ 269.54	\$ 290.44	26.02%
	\$ -	\$ -	\$ -	#DIV/0!
	\$ -	\$ -	\$ -	#DIV/0!
<b>Subtotal Operating Expenses</b>	<b>\$ 2,567.67</b>	<b>\$ 2,128.86</b>	<b>\$ 4,930.14</b>	<b>-47.92%</b>
Transfer to Restricted Funds	\$ -			
<b>Operating Surplus/(Deficit)</b>	<b>\$ 5,390.04</b>	<b>\$ 3,640.52</b>	<b>\$ 833.65</b>	<b>546.56%</b>