

VVCC
Statement of Financial Position
6/30/20

Assets	Cash	\$ 46,752.12
Liabilities	Liabilities	\$ -
Net Assets		\$ 46,752.12
Net Assets w/Donor Restrictions	Restricted Funds	
	Red Rock Mountain Bike Patrol	\$ 6,309.92
	Blowout Wash	\$ 21,437.70
	Pine Valley/Dairy Springs	\$ 1,445.26
	Other	\$ 9,408.55
	Red Rock Crossing	\$ 4,327.16
	Total Restricted Funds	\$ 42,928.59
Net Assets w/o Donor Restrictions	Operating Funds	\$ 3,823.53

VVCC
Operating Statement
For the Period July 1, 2019 - June 30, 2020

Operating Revenue	YTD
Memberships	\$ 6,380.00
Sponsorships	\$ 1,300.00
Member Event Revenues	\$ 4,145.00
Other General Donations/Revenues	\$ 707.04
VVCC Store Net	\$ 698.96
Subtotal General Revenues	\$ 13,231.00
Operating Expenses	
Membership Fulfillment System	\$ 1,166.40
Insurance	\$ 1,871.00
Dues & Subscriptions	\$ 250.00
Member and other Event/Ride	\$ 2,248.17
Marketing and Fund Raising	\$ 65.00
BOD and Advocacy	\$ 44.97
Other	\$ 738.95
Subtotal Operating Expenses	\$ 6,384.49
Operating Surplus/(Deficit)	\$ 6,846.51
Transfer to Restricted Accounts	\$ 6,846.51

VVCC
Cash Flow Statement
For the Period July 1, 2019 - June 30, 2020

	YTD
Beginning Balance 7/1/19	\$ 58,609.54
 Cash Receipts	
General Revenues	
Memberships	\$ 6,380.00
Sponsorships	\$ 1,300.00
Member Event Revenues	\$ 4,145.00
Other General Donations/Revenues	\$ 707.04
VVCC Store (Net)	\$ 698.96
Subtotal General Revenues	\$ 13,231.00
 Restricted Funds Revenue	
Trail Care Crew	\$ 2,318.87
Red Rock Mountain Bike Patrol	\$ 5,491.05
Blowout Wash	\$ 96,437.70
Camp Verde Loop	\$ -
Pine Valley/Dairy Springs	\$ 10,435.26
Other	\$ 16,138.87
Road Care Crew	\$ -
Bikes for Kids	\$ 61,255.42
Western Gateway	\$ 5,030.00
Red Rock Crossing	\$ 4,327.16
Chain Reaction	\$ 48.60
Subtotal Restricted Funds Revenue	\$ 201,482.93
 Less	
Restricted Fund Transfers Between Accounts	\$ 8,872.10
Operating Fund Transfer to Restricted Funds	\$ 6,846.51
In-Kind	\$ 75,000.00
Total Cash Receipts	\$ 123,995.32
 Operating Expenses	
Membership Fulfillment System	\$ 1,166.40
Insurance	\$ 1,871.00
Dues & Subscriptions	\$ 250.00
Member and other Event/Ride	\$ 2,248.17

Marketing and Fund Raising	\$	65.00
BOD and Advocacy	\$	44.97
Other	\$	738.95
Subtotal Operating Expenses	\$	6,384.49

Restricted Expenses

Trail Care Crew	\$	10,787.07
Red Rock Mountain Bike Patrol	\$	6,158.49
Blowout Wash	\$	75,000.00
Pine Valley/Dairy Springs	\$	8,990.00
Other	\$	7,730.32
Bikes for Kids	\$	80,152.11
Western Gateway	\$	24,473.76
Chain Reaction	\$	48.60
Subtotal Restricted Expenses	\$	213,340.35

Less

Restricted Fund Transfers Between Accounts	\$	8,872.10
Restricted Fund Transfer to Operating Funds	\$	-
In Kind	\$	75,000.00

Total Cash Disbursements **\$ 135,852.74**

Cash Increase/(Decrease) **\$ (11,857.42)**

Ending Balance 6/30/20 **\$ 46,752.12**