

VVCC
Operating Statement
For the Period July 1, 2018 - June 30, 2019

| Operating Revenue | YTD | Current Quarter | Previous YTD | Change |
|------------------------------------|---------------------|----------------------------|---------------------|----------------|
| Memberships | \$ 5,595.00 | \$ 1,050.00 | \$ 5,310.00 | 5.37% |
| Sponsorships | \$ 3,100.00 | \$ 800.00 | \$ 2,100.00 | 47.62% |
| Member Event Revenues | \$ 2,455.00 | \$ - | \$ 1,230.00 | 99.59% |
| Other General Donations/Revenues | \$ 842.88 | \$ 58.63 | \$ 2,967.48 | -71.60% |
| VVCC Store (Net) | \$ 435.97 | \$ 152.99 | \$ - | #DIV/0! |
| Subtotal General Revenues | \$ 12,428.85 | \$ 2,061.62 | \$ 11,607.48 | 7.08% |
| | | | | |
| Operating Expenses | | | | |
| Membership Fulfillment System | \$ 972.00 | \$ 972.00 | \$ 1,686.55 | -42.37% |
| Insurance | \$ 1,649.50 | \$ 116.00 | \$ 1,686.55 | -2.20% |
| Dues & Subscriptions | \$ 100.00 | \$ - | \$ 275.00 | -63.64% |
| Member and other Event/Ride | \$ 2,372.06 | \$ 425.97 | \$ 1,648.87 | 43.86% |
| Marketing and Fund Raising | \$ 605.99 | \$ 75.00 | \$ 2,085.32 | -70.94% |
| BOD and Advocacy | \$ 87.35 | \$ - | \$ 43.39 | 101.31% |
| Other | \$ 659.25 | \$ 38.63 | \$ 635.67 | 3.71% |
| | \$ - | \$ - | \$ - | #DIV/0! |
| | \$ - | \$ - | \$ - | #DIV/0! |
| Subtotal Operating Expenses | \$ 6,446.15 | \$ 1,627.60 | \$ 8,061.35 | -20.04% |
| | | | | |
| Transfer to Restricted Funds | \$ - | | | |
| Operating Surplus/(Deficit) | \$ 5,982.70 | \$ 434.02 | \$ 3,546.13 | 68.71% |