

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

	YTD	Current Quarter
Beginning Balance 7/1/18	\$ 73,290.03	\$ 63,583.87
Cash Receipts		
General Revenues		
Memberships	\$ 5,595.00	\$ 1,050.00
Sponsorships	\$ 3,100.00	\$ 800.00
Member Event Revenues	\$ 2,455.00	\$ -
Other General Donations/Revenues	\$ 842.88	\$ 58.63
VVCC Store (Net)	\$ 435.97	\$ 152.99
Subtotal General Revenues	\$ 12,428.85	\$ 2,061.62
Restricted Funds Revenue		
Trail Care Crew	\$ 11,436.71	\$ 5,500.00
Red Rock Mountain Bike Patrol	\$ 7,857.50	\$ 4,757.50
Red Rock Bike Patrol SEE #471927	\$ 10,213.95	\$ -
SR179 Sweeping	\$ -	\$ -
Bikes Belong Battlement Mesa	\$ -	\$ -
Chain Reaction	\$ 950.00	\$ 250.00
Other	\$ 1,000.00	\$ -
Road Care Crew	\$ -	\$ -
Bikes for Kids	\$ 38,781.63	\$ 8,405.28
School Programs	\$ -	\$ -
Organizational Development Grant	\$ 461.00	\$ -
Western Gateway	\$ 24,104.80	\$ 569.72
Community Outreach	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
Subtotal Restricted Funds Revenue	\$ 94,805.59	\$ 19,482.50
Less		
Restricted Fund Transfers Between Accounts	\$ 4,271.72	\$ -
Operating Fund Transfer to Restricted Funds	\$ 11,000.00	\$ 11,000.00
Total Cash Receipts	\$ 91,962.72	\$ 10,544.12
Operating Expenses		
Membership Fulfillment System	\$ 972.00	\$ 972.00

Insurance		\$ 1,649.50	\$ 116.00
Dues & Subscriptions		\$ 100.00	\$ -
Member and other Event/Ride		\$ 2,372.06	\$ 425.97
Marketing and Fund Raising		\$ 605.99	\$ 75.00
BOD and Advocacy		\$ 87.35	\$ -
Other		\$ 659.25	\$ 38.63
	0	\$ -	\$ -
		\$ -	\$ -
	Subtotal Operating Expenses	\$ 6,446.15	\$ 1,627.60

Restricted Expenses

Trail Care Crew		\$ 6,247.65	\$ -
Red Rock Mountain Bike Patrol		\$ 2,027.68	\$ 200.00
Red Rock Bike Patrol SEE #471927		\$ 10,213.95	\$ -
SR179 Sweeping		\$ -	\$ -
Bikes Belong Battlement Mesa		\$ 771.72	\$ -
Chain Reaction		\$ 1,228.93	\$ 250.00
Other		\$ 3,000.00	\$ -
Road Care Crew		\$ -	\$ -
Bikes for Kids		\$ 38,853.21	\$ 13,440.85
School Programs		\$ -	\$ -
Organizational Development Grant		\$ 4,494.53	\$ -
Western Gateway		\$ 37,866.43	\$ -
Community Outreach		\$ -	\$ -
	Subtotal Restricted Expenses	\$ 104,704.10	\$ 13,890.85

Less

Restricted Fund Transfers Between Accounts		\$ 4,271.72	\$ -
Restricted Fund Transfer to Operating Funds		\$ 235.32	

Total Cash Disbursements **\$ 106,643.21** **\$ 15,518.45**

Cash Increase/(Decrease) **\$ (14,680.49)** **\$ (4,974.33)**

Ending Balance **\$ 58,609.54** **\$ 58,609.54**

\$ -