

VVCC
Statement of Financial Position
6/30/19

Assets	Cash	\$ 58,609.54
Liabilities	Liabilities	\$ -
Net Assets		\$ 58,609.54
Net Assets w/Donor Restrictions	Restricted Funds	
	Trail Care Crew	\$ 8,468.20
	Red Rock Mountain Bike Patrol	\$ 6,977.36
	Red Rock Bike Patrol SEE #471927	\$ -
	SR179 Sweeping	\$ -
	Chain Reaction	\$ -
	Bikes Belong Battlement Mesa	\$ -
	Other	\$ 1,000.00
	Road Care Crew	\$ -
	Bikes-for-Kids	\$ 18,896.69
	School Programs (Bike Rodeos/High School NICA League)	\$ -
	Organizational Development Grant	\$ -
	Western Gateway	\$ 19,443.76
	Community Outreach	\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
	Total Restricted Funds	\$ 54,786.01
Net Assets w/o Donor Restrictions	Operating Funds	\$ 3,823.53