

VVCC
Statement of Financial Position
6/30/21

Assets	Cash	\$ 47,280.85
Liabilities	Liabilities	\$ -
Net Assets		\$ 47,280.85
Net Assets w/Donor Restrictions	Restricted Funds	
	Red Rock Mountain Bike Patrol	\$ 3,713.91
	Pine Valley/Dairy Springs	\$ -
	Blowout Wash	\$ 8,790.13
	SRRTF Grant	\$ -
	Blowout Wash (Phase 3)	\$ 12,381.73
	Del Monte Wash/Upper Connector	\$ -
	Red. Rock Crossing Bike/Ped	\$ -
	Trail Planning & Building Fund	\$ 11,757.48
	BCTA Russell Mesa NEPA	\$ -
	WhiteHills/SportCenter/Toy NEPA	\$ -
	Grief Hill (Phase 1)	\$ -
	West VOC NEPA	\$ -
	BCTA Montezuma Crossing NEPA	\$ -
	BCTA Riparian Land Acquisition	\$ -
	Other	\$ 6,815.07
		\$ -
		\$ -
		\$ -
		\$ -
	Total Restricted Funds	\$ 43,458.32
Net Assets w/o Donor Restrictions	Operating Funds	\$ 3,822.53

VVCC
Operating Statement
For the Period July 1, 2020 - June 30, 2021

Operating Revenue	YTD	Current Quarter	Previous YTD	Change
Memberships	\$ 6,665.00	\$ 720.00	\$ 6,380.00	4.47%
Sponsorships	\$ -	\$ -	\$ 1,300.00	-100.00%
Member Event Revenues	\$ -	\$ -	\$ 4,145.00	-100.00%
Other General Donations/Revenues	\$ 8,680.59	\$ 2,814.77	\$ 707.04	1127.74%
VVCC Store (Net)	\$ 956.18	\$ 238.30	\$ 698.96	36.80%
Subtotal General Revenues	\$ 16,301.77	\$ 3,773.07	\$ 13,231.00	23.21%
Operating Expenses				
Membership Fulfillment System	\$ 926.20	\$ 972.00	\$ 1,166.40	-20.59%
Insurance	\$ 1,770.55	\$ -	\$ 1,871.00	-5.37%
Dues & Subscriptions	\$ 200.00	\$ -	\$ 250.00	-20.00%
Member and other Event/Ride	\$ 429.94	\$ 248.94	\$ 2,248.17	-80.88%
Marketing and Fund Raising	\$ -	\$ -	\$ 65.00	-100.00%
BOD and Advocacy	\$ 179.88	\$ 44.97	\$ 44.97	300.00%
Other	\$ 504.13	\$ 37.69	\$ 738.95	-31.78%
	\$ -	\$ -	\$ -	#DIV/0!
	\$ -	\$ -	\$ -	#DIV/0!
Subtotal Operating Expenses	\$ 4,010.70	\$ 1,303.60	\$ 6,384.49	-37.18%
Transfer to Restricted Funds	\$ -			
Operating Surplus/(Deficit)	\$ 12,291.07	\$ 2,469.47	\$ 6,846.51	79.52%

VVCC
Cash Flow Statement
For the Period July 1, 2020 - June 30, 2021

	YTD	Current Quarter
Beginning Balance 7/1/20	\$ 46,751.12	\$ 41,913.28
 Cash Receipts		
General Revenues		
Memberships	\$ 6,665.00	\$ 720.00
Sponsorships	\$ -	\$ -
Member Event Revenues	\$ -	\$ -
Other General Donations/Revenues	\$ 8,680.59	\$ 2,814.77
VVCC Store (Net)	\$ 956.18	\$ 238.30
Subtotal General Revenues	\$ 16,301.77	\$ 3,773.07
 Restricted Funds Revenue		
Red Rock Mountain Bike Patrol	\$ 9,006.17	\$ -
Pine Valley/Dairy Springs	\$ 7,000.00	\$ -
Blowout Wash	\$ 128,985.00	\$ -
SRRTF Grant	\$ -	\$ -
Blowout Wash (Phase 3)	\$ 12,381.73	\$ 5,684.50
Del Monte Wash/Upper Connector	\$ -	\$ -
Red. Rock Crossing Bike/Ped	\$ -	\$ -
Trail Planning & Building Fund	\$ 7,430.32	\$ 9,817.50
BCTA Russell Mesa NEPA	\$ -	\$ -
WhiteHills/SportCenter/Toy NEPA	\$ -	\$ -
Grief Hill (Phase 1)	\$ -	\$ -
Other	\$ 3,112.47	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
Subtotal Restricted Funds Revenue	\$ 167,915.69	\$ 15,502.00
 Less		
Restricted Fund Transfers Between Accounts	\$ -	\$ -
Operating Fund Transfer to Restricted Funds	\$ 6,145.54	\$ 6,145.54
In-Kind	\$ -	\$ -
 Total Cash Receipts	 \$ 178,071.92	 \$ 13,129.53
 Operating Expenses		

Membership Fulfillment System	\$ 926.20	\$ 972.00
Insurance	\$ 1,770.55	\$ -
Dues & Subscriptions	\$ 200.00	\$ -
Member and other Event/Ride	\$ 429.94	\$ 248.94
Marketing and Fund Raising	\$ -	\$ -
BOD and Advocacy	\$ 179.88	\$ 44.97
Other	\$ 504.13	\$ 37.69
	\$ -	\$ -
	\$ -	\$ -
Subtotal Operating Expenses	\$ 4,010.70	\$ 1,303.60
Restricted Expenses		
Red Rock Mountain Bike Patrol	\$ 11,602.18	\$ 50.00
Pine Valley/Dairy Springs	\$ 8,445.26	\$ -
Blowout Wash	\$141,632.57	\$ 197.83
SRRTF Grant	\$ -	\$ -
Blowout Wash (Phase 3)	\$ -	\$ -
Del Monte Wash/Upper Connector	\$ -	\$ -
Red. Rock Crossing Bike/Ped	\$ -	\$ -
Trail Planning & Building Fund	\$ -	\$ -
BCTA Russell Mesa NEPA	\$ -	\$ -
WhiteHills/SportCenter/Toy NEPA	\$ -	\$ -
Grief Hill (Phase 1)	\$ -	\$ -
West VOC NEPA	\$ -	\$ -
BCTA Montezuma Crossing NEPA	\$ -	\$ -
BCTA Riparian Land Acquisition	\$ -	\$ -
Other	\$ 5,705.95	\$ 65.00
Subtotal Restricted Expenses	\$ 167,385.96	\$ 312.83
Less		
Grant to Verde Valley Wheel Fun	\$ 6,145.53	\$ 6,145.53
Restricted Fund Transfer to Operating Funds	\$ -	\$ -
In Kind	\$ -	\$ -
Total Cash Disbursements	\$ 177,542.19	\$ (4,529.10)
Cash Increase/(Decrease)	\$ 529.73	\$ 17,658.63
Ending Balance	\$ 47,280.85	\$ 59,571.91